

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 22 of 70

| Name of Issuing Entity | Check if Registered | Name of Originator                   | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | Assets that Were Repurchased/Replaced |               |
|------------------------|---------------------|--------------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------------------------|---------------|
|                        |                     |                                      | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) | #                                     | \$            |
| 31415BLT4              |                     | Unavailable                          | 32                         | \$6,176,771.00         | 100%                     | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
| <b>Total</b>           |                     |                                      | <b>32</b>                  | <b>\$6,176,771.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                              | <b>\$0.00</b> |
| 31415BLU1              |                     | FLAGSTAR CAPITAL MARKETS CORPORATION | 1                          | \$92,600.00            | 1.31%                    | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
|                        |                     | Unavailable                          | 33                         | \$6,972,135.49         | 98.69%                   | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
| <b>Total</b>           |                     |                                      | <b>34</b>                  | <b>\$7,064,735.49</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                              | <b>\$0.00</b> |
| 31415BLV9              |                     | Unavailable                          | 24                         | \$4,736,850.00         | 100%                     | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
| <b>Total</b>           |                     |                                      | <b>24</b>                  | <b>\$4,736,850.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                              | <b>\$0.00</b> |
| 31415BLW7              |                     | FLAGSTAR CAPITAL MARKETS CORPORATION | 2                          | \$265,000.00           | 4.61%                    | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
|                        |                     | Unavailable                          | 35                         | \$5,486,774.00         | 95.39%                   | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
| <b>Total</b>           |                     |                                      | <b>37</b>                  | <b>\$5,751,774.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                              | <b>\$0.00</b> |
| 31415BLY3              |                     | Unavailable                          | 32                         | \$1,983,033.28         | 100%                     | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
| <b>Total</b>           |                     |                                      | <b>32</b>                  | <b>\$1,983,033.28</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                              | <b>\$0.00</b> |
| 31415BLZ0              |                     | Unavailable                          | 14                         | \$1,797,144.09         | 100%                     | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
| <b>Total</b>           |                     |                                      | <b>14</b>                  | <b>\$1,797,144.09</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                              | <b>\$0.00</b> |
| 31415BMA4              |                     | FLAGSTAR CAPITAL MARKETS CORPORATION | 3                          | \$846,201.46           | 5.57%                    | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
|                        |                     | Unavailable                          | 55                         | \$14,335,080.00        | 94.43%                   | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
| <b>Total</b>           |                     |                                      | <b>58</b>                  | <b>\$15,181,281.46</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                              | <b>\$0.00</b> |
| 31415BMB2              |                     | FLAGSTAR CAPITAL MARKETS CORPORATION | 1                          | \$175,000.00           | 3.73%                    | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
|                        |                     | Unavailable                          | 28                         | \$4,517,029.44         | 96.27%                   | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
| <b>Total</b>           |                     |                                      | <b>29</b>                  | <b>\$4,692,029.44</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                              | <b>\$0.00</b> |
| 31415BMC0              |                     | Unavailable                          | 9                          | \$2,581,690.00         | 100%                     | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,581,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415BMD8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$240,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 52         | \$6,725,477.00         | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$6,965,477.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415BME6    |  | Unavailable                                | 27         | \$4,972,578.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,972,578.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415BMF3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$367,500.00           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 47         | \$4,588,532.88         | 92.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$4,956,032.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415BMG1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$510,270.00           | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 104        | \$6,605,356.17         | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$7,115,626.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415BMH9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$497,500.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 87         | \$14,205,376.17        | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$14,702,876.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415BMJ5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$236,930.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 24         | \$6,143,108.00         | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,380,038.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415BMK2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$189,150.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 46         | \$9,534,541.44         | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$9,723,691.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415BML0    |  | Unavailable                                | 15         | \$2,011,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,011,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415BMM8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$256,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 46         | \$11,011,970.00        | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$11,267,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BMN6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$417,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 46         | \$11,802,207.61        | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$12,219,207.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BP29    |  | CHASE HOME<br>FINANCE, LLC                 | 23         | \$6,144,909.68         | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 70         | \$17,953,949.38        | 74.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$24,098,859.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BP37    |  | CHASE HOME<br>FINANCE, LLC                 | 9          | \$2,319,294.46         | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 73         | \$16,109,132.99        | 87.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$18,428,427.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BP45    |  | CHASE HOME<br>FINANCE, LLC                 | 79         | \$4,886,608.08         | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 241        | \$15,177,659.35        | 75.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>320</b> | <b>\$20,064,267.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BP52    |  | CHASE HOME<br>FINANCE, LLC                 | 9          | \$3,075,780.00         | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 16         | \$4,712,833.15         | 60.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$7,788,613.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BP60    |  | CHASE HOME<br>FINANCE, LLC                 | 37         | \$4,807,731.07         | 36.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 64         | \$8,478,267.46         | 63.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$13,285,998.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BP78    |  | CHASE HOME<br>FINANCE, LLC                 | 10         | \$2,637,178.56         | 20.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 31         | \$10,180,217.45        | 79.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$12,817,396.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BP86    |  | CHASE HOME<br>FINANCE, LLC                 | 28         | \$2,752,778.64         | 20.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 104        | \$10,369,134.06        | 79.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$13,121,912.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BP94    |  | CHASE HOME<br>FINANCE, LLC                 | 36         | \$4,561,837.88         | 34.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 66         | \$8,494,865.86          | 65.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>102</b> | <b>\$13,056,703.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BPU7    |  | CHASE HOME FINANCE, LLC | 61         | \$14,219,713.08         | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 465        | \$101,815,541.47        | 87.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>526</b> | <b>\$116,035,254.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BPV5    |  | CHASE HOME FINANCE, LLC | 45         | \$10,642,588.90         | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 356        | \$75,864,099.15         | 87.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>401</b> | <b>\$86,506,688.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BPW3    |  | CHASE HOME FINANCE, LLC | 28         | \$4,250,130.59          | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 225        | \$34,098,139.33         | 88.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>253</b> | <b>\$38,348,269.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BPX1    |  | CHASE HOME FINANCE, LLC | 43         | \$5,676,027.28          | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 176        | \$23,293,003.39         | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>219</b> | <b>\$28,969,030.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BPY9    |  | CHASE HOME FINANCE, LLC | 6          | \$1,123,652.90          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 101        | \$27,397,781.15         | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>107</b> | <b>\$28,521,434.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BPZ6    |  | CHASE HOME FINANCE, LLC | 31         | \$8,333,373.32          | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 64         | \$17,299,649.40         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>95</b>  | <b>\$25,633,022.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQ28    |  | CHASE HOME FINANCE, LLC | 14         | \$1,389,279.47          | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 34         | \$3,343,143.03          | 70.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>48</b>  | <b>\$4,732,422.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQ36    |  | CHASE HOME FINANCE, LLC | 3          | \$589,695.13            | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 17         | \$3,256,846.80          | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$3,846,541.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQ44    |  | CHASE HOME FINANCE, LLC | 4          | \$417,067.86            | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 40         | \$3,923,505.32          | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>44</b>  | <b>\$4,340,573.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQ51    |  | CHASE HOME FINANCE, LLC | 12         | \$831,778.28           | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 47         | \$3,448,662.21         | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>59</b>  | <b>\$4,280,440.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQ77    |  | CHASE HOME FINANCE, LLC | 27         | \$1,698,016.34         | 44.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 31         | \$2,118,028.65         | 55.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>58</b>  | <b>\$3,816,044.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQ93    |  | CHASE HOME FINANCE, LLC | 19         | \$1,879,059.77         | 56.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 15         | \$1,467,212.42         | 43.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$3,346,272.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQA0    |  | CHASE HOME FINANCE, LLC | 33         | \$4,296,196.32         | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 62         | \$8,327,963.55         | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>95</b>  | <b>\$12,624,159.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQB8    |  | CHASE HOME FINANCE, LLC | 7          | \$1,587,643.22         | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 39         | \$9,784,148.09         | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$11,371,791.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQC6    |  | CHASE HOME FINANCE, LLC | 45         | \$3,056,476.66         | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 126        | \$8,593,695.82         | 73.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>171</b> | <b>\$11,650,172.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQD4    |  | CHASE HOME FINANCE, LLC | 59         | \$3,709,713.49         | 33.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 116        | \$7,481,280.00         | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>175</b> | <b>\$11,190,993.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQE2    |  | CHASE HOME FINANCE, LLC | 22         | \$2,176,475.20         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 93         | \$8,990,269.70         | 80.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>115</b> | <b>\$11,166,744.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQF9    |  | CHASE HOME FINANCE, LLC | 6          | \$2,156,512.90         | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 31         | \$8,571,788.68         | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$10,728,301.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |           |                        |             |          |               |    |          |               |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BQG7    | CHASE HOME FINANCE, LLC | 27        | \$3,480,567.33         | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 59        | \$7,600,071.59         | 68.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>86</b> | <b>\$11,080,638.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQH5    | CHASE HOME FINANCE, LLC | 12        | \$1,449,013.97         | 14.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 64        | \$8,298,441.31         | 85.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>76</b> | <b>\$9,747,455.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQJ1    | CHASE HOME FINANCE, LLC | 18        | \$2,267,368.49         | 23.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 58        | \$7,352,910.27         | 76.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>76</b> | <b>\$9,620,278.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQK8    | CHASE HOME FINANCE, LLC | 18        | \$5,430,195.12         | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9         | \$2,545,848.54         | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>27</b> | <b>\$7,976,043.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQL6    | CHASE HOME FINANCE, LLC | 16        | \$1,575,136.45         | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 81        | \$8,030,760.81         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>97</b> | <b>\$9,605,897.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQM4    | CHASE HOME FINANCE, LLC | 9         | \$2,930,140.59         | 30.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 18        | \$6,572,456.29         | 69.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>27</b> | <b>\$9,502,596.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQN2    | CHASE HOME FINANCE, LLC | 10        | \$1,888,515.53         | 20.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 36        | \$7,337,094.55         | 79.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>46</b> | <b>\$9,225,610.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQP7    | CHASE HOME FINANCE, LLC | 28        | \$2,730,637.33         | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 65        | \$6,420,706.26         | 70.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>93</b> | <b>\$9,151,343.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQQ5    | CHASE HOME FINANCE, LLC | 13        | \$2,648,305.57         | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 34        | \$5,487,737.78         | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>47</b> | <b>\$8,136,043.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                       |             |          |               |    |          |               |
|--------------|-------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BQR3    | CHASE HOME FINANCE, LLC | 66         | \$4,319,516.85        | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 67         | \$4,531,602.32        | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>133</b> | <b>\$8,851,119.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQS1    | CHASE HOME FINANCE, LLC | 11         | \$1,438,219.14        | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 51         | \$6,686,518.94        | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>62</b>  | <b>\$8,124,738.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQT9    | CHASE HOME FINANCE, LLC | 5          | \$1,426,632.10        | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 22         | \$7,060,837.51        | 83.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$8,487,469.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQU6    | CHASE HOME FINANCE, LLC | 4          | \$838,401.39          | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 31         | \$7,320,792.92        | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$8,159,194.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQV4    | CHASE HOME FINANCE, LLC | 9          | \$1,687,032.73        | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 30         | \$6,015,442.66        | 78.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$7,702,475.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQW2    | CHASE HOME FINANCE, LLC | 22         | \$1,246,343.99        | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 96         | \$5,432,732.63        | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>118</b> | <b>\$6,679,076.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQY8    | CHASE HOME FINANCE, LLC | 6          | \$2,367,194.40        | 50.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7          | \$2,293,313.10        | 49.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$4,660,507.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQZ5    | CHASE HOME FINANCE, LLC | 21         | \$2,030,666.09        | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 31         | \$2,959,245.79        | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>52</b>  | <b>\$4,989,911.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BR35    | Unavailable             | 20         | \$3,156,760.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$3,156,760.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BR84    | Unavailable             | 8          | \$1,859,389.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,859,389.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                         |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BR92    |  | Unavailable             | 25        | \$5,412,756.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b> | <b>\$5,412,756.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BRA9    |  | CHASE HOME FINANCE, LLC | 8         | \$780,839.34          | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 25        | \$2,512,774.25        | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>33</b> | <b>\$3,293,613.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BRB7    |  | CHASE HOME FINANCE, LLC | 6         | \$1,004,110.73        | 19.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 17        | \$4,051,553.50        | 80.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>23</b> | <b>\$5,055,664.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BRD3    |  | CHASE HOME FINANCE, LLC | 2         | \$457,602.76          | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 20        | \$4,785,923.15        | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>22</b> | <b>\$5,243,525.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BRE1    |  | CHASE HOME FINANCE, LLC | 9         | \$1,154,308.33        | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 29        | \$3,740,082.49        | 76.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>38</b> | <b>\$4,894,390.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BRG6    |  | CHASE HOME FINANCE, LLC | 4         | \$536,726.42          | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 21        | \$2,750,803.41        | 83.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b> | <b>\$3,287,529.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BRJ0    |  | CHASE HOME FINANCE, LLC | 13        | \$1,993,651.46        | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 35        | \$6,268,471.16        | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>48</b> | <b>\$8,262,122.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BRK7    |  | CHASE HOME FINANCE, LLC | 14        | \$2,164,803.65        | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 21        | \$3,502,232.22        | 61.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>35</b> | <b>\$5,667,035.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BRN1    |  | CHASE HOME FINANCE, LLC | 4         | \$511,879.30          | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 12        | \$1,569,667.74        | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$2,081,547.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BRP6    |  | CHASE HOME FINANCE, LLC | 2         | \$431,518.93          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 67        | \$12,966,711.32       | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>69</b> | <b>\$13,398,230.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BRQ4    |  | CHASE HOME FINANCE, LLC  | 7         | \$1,354,028.10         | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 46        | \$9,255,788.31         | 87.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>53</b> | <b>\$10,609,816.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BRR2    |  | CHASE HOME FINANCE, LLC  | 2         | \$492,964.93           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 30        | \$7,536,166.46         | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b> | <b>\$8,029,131.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BRS0    |  | CHASE HOME FINANCE, LLC  | 2         | \$466,194.21           | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22        | \$4,904,084.46         | 91.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$5,370,278.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BRT8    |  | CHASE HOME FINANCE, LLC  | 5         | \$644,100.38           | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20        | \$2,566,197.64         | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$3,210,298.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BRU5    |  | CHASE HOME FINANCE, LLC  | 7         | \$1,076,753.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,076,753.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BRW1    |  | WELLS FARGO BANK, N.A.   | 18        | \$4,498,950.33         | 55.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12        | \$3,658,239.35         | 44.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$8,157,189.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BS26    |  | PHH MORTGAGE CORPORATION | 3         | \$310,314.42           | 29.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10        | \$747,703.75           | 70.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,058,018.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BS34    |  | PHH MORTGAGE CORPORATION | 11        | \$1,285,468.63         | 35.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20        | \$2,297,994.50         | 64.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b> | <b>\$3,583,463.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BS42    |  | PHH MORTGAGE CORPORATION | 4         | \$213,797.93           | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13        | \$1,508,719.61         | 87.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$1,722,517.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BS59    | PHH MORTGAGE CORPORATION | 5          | \$465,849.78           | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11         | \$1,407,844.63         | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$1,873,694.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BS67    | PHH MORTGAGE CORPORATION | 4          | \$1,208,804.84         | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8          | \$1,487,511.48         | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$2,696,316.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BS75    | PHH MORTGAGE CORPORATION | 34         | \$7,947,594.37         | 36.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 58         | \$14,005,634.28        | 63.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>92</b>  | <b>\$21,953,228.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BS83    | PHH MORTGAGE CORPORATION | 20         | \$5,631,515.45         | 50.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 24         | \$5,529,415.17         | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$11,160,930.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BSA8    | Unavailable              | 10         | \$1,292,168.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,292,168.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BSK6    | PHH MORTGAGE CORPORATION | 1          | \$107,574.84           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13         | \$1,784,111.07         | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,891,685.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BSL4    | PHH MORTGAGE CORPORATION | 22         | \$2,841,186.43         | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 49         | \$7,126,807.91         | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>71</b>  | <b>\$9,967,994.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BSM2    | PHH MORTGAGE CORPORATION | 5          | \$509,542.84           | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8          | \$544,001.17           | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,053,544.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BSN0    | PHH MORTGAGE CORPORATION | 66         | \$14,616,334.48        | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 209        | \$45,450,719.43        | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>275</b> | <b>\$60,067,053.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BSP5    | PHH MORTGAGE CORPORATION | 43         | \$11,746,819.85        | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 64         | \$15,499,579.36        | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>107</b> | <b>\$27,246,399.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31415BSQ3    |  | PHH MORTGAGE CORPORATION | 11         | \$2,223,605.18         | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15         | \$2,058,964.19         | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$4,282,569.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31415BSR1    |  | PHH MORTGAGE CORPORATION | 34         | \$6,251,888.06         | 51.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 37         | \$5,983,641.73         | 48.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$12,235,529.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31415BSS9    |  | PHH MORTGAGE CORPORATION | 6          | \$690,267.64           | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20         | \$2,522,909.15         | 78.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$3,213,176.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31415BST7    |  | PHH MORTGAGE CORPORATION | 2          | \$291,900.00           | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$1,675,725.00         | 85.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,967,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31415BSU4    |  | PHH MORTGAGE CORPORATION | 1          | \$132,000.00           | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$1,094,098.94         | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,226,098.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31415BSV2    |  | PHH MORTGAGE CORPORATION | 1          | \$89,830.31            | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$988,632.12           | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,078,462.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31415BSW0    |  | PHH MORTGAGE CORPORATION | 30         | \$1,843,696.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$1,843,696.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31415BSZ3    |  | PHH MORTGAGE CORPORATION | 16         | \$2,037,631.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,037,631.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31415BTA7    |  | PHH MORTGAGE CORPORATION | 9          | \$1,748,884.72         | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18         | \$4,098,858.93         | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$5,847,743.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31415BTB5    |  | PHH MORTGAGE             | 21         | \$4,645,998.62         | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION              |            |                        |             |          |               |          |               |
|              |  | Unavailable              | 80         | \$14,976,987.56        | 76.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>101</b> | <b>\$19,622,986.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415BTC3    |  | PHH MORTGAGE CORPORATION | 2          | \$268,449.40           | 16.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 8          | \$1,367,314.02         | 83.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,635,763.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415BTH2    |  | PHH MORTGAGE CORPORATION | 5          | \$365,803.00           | 34.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 10         | \$689,235.17           | 65.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,055,038.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415BTJ8    |  | PHH MORTGAGE CORPORATION | 7          | \$716,725.33           | 37.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 12         | \$1,192,350.00         | 62.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$1,909,075.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415BTK5    |  | PHH MORTGAGE CORPORATION | 2          | \$203,500.00           | 19.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 8          | \$844,800.00           | 80.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,048,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415BTL3    |  | PHH MORTGAGE CORPORATION | 10         | \$1,413,900.00         | 39.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 16         | \$2,209,466.00         | 60.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$3,623,366.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415BTM1    |  | PHH MORTGAGE CORPORATION | 3          | \$436,332.00           | 35.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 5          | \$795,000.00           | 64.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,231,332.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415BTN9    |  | PHH MORTGAGE CORPORATION | 33         | \$6,158,214.68         | 29.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 74         | \$15,042,616.19        | 70.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>107</b> | <b>\$21,200,830.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415BTP4    |  | PHH MORTGAGE CORPORATION | 5          | \$1,796,875.00         | 45.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 8          | \$2,167,124.91         | 54.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$3,963,999.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415BTR0    |  | PHH MORTGAGE CORPORATION | 3          | \$1,001,000.00         | 47.55%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 7         | \$1,104,354.91         | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,105,354.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BTS8    |  | PHH MORTGAGE CORPORATION | 16        | \$3,056,730.00         | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 37        | \$6,542,642.08         | 68.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>53</b> | <b>\$9,599,372.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BTT6    |  | PHH MORTGAGE CORPORATION | 6         | \$694,395.20           | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5         | \$657,920.00           | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,352,315.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BTU3    |  | PHH MORTGAGE CORPORATION | 13        | \$3,412,712.19         | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$1,924,985.15         | 36.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$5,337,697.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BTV1    |  | PHH MORTGAGE CORPORATION | 36        | \$8,256,212.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>36</b> | <b>\$8,256,212.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BTW9    |  | PHH MORTGAGE CORPORATION | 16        | \$3,791,433.67         | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$148,800.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$3,940,233.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BTX7    |  | PHH MORTGAGE CORPORATION | 27        | \$7,959,742.67         | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$215,200.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$8,174,942.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BTY5    |  | PHH MORTGAGE CORPORATION | 81        | \$22,047,515.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>81</b> | <b>\$22,047,515.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BTZ2    |  | PHH MORTGAGE CORPORATION | 44        | \$12,392,098.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>44</b> | <b>\$12,392,098.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BV55    |  | Unavailable              | 29        | \$7,532,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$7,532,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BV63    |  | Unavailable              | 21        | \$5,412,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$5,412,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BV71    | Unavailable       | 14         | \$3,600,022.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$3,600,022.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BV89    | Unavailable       | 34         | \$8,506,350.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$8,506,350.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BV97    | Unavailable       | 17         | \$4,095,684.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$4,095,684.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWA3    | Unavailable       | 310        | \$73,690,911.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>310</b> | <b>\$73,690,911.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWB1    | Unavailable       | 553        | \$133,053,612.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>553</b> | <b>\$133,053,612.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWC9    | Unavailable       | 230        | \$51,098,430.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>230</b> | <b>\$51,098,430.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWD7    | Unavailable       | 22         | \$1,707,050.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$1,707,050.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWE5    | Unavailable       | 19         | \$1,346,877.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$1,346,877.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWF2    | Unavailable       | 43         | \$4,285,963.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$4,285,963.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWG0    | Unavailable       | 32         | \$3,137,197.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$3,137,197.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWK1    | Unavailable       | 12         | \$2,497,027.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,497,027.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWM7    | CITIMORTGAGE INC. | 3          | \$811,450.00            | 42.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$1,087,455.07          | 57.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,898,905.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWN5    | CITIMORTGAGE INC. | 20         | \$3,894,235.21          | 37.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 25         | \$6,433,992.53          | 62.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$10,328,227.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWP0    | CITIMORTGAGE INC. | 12         | \$2,531,019.34          | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 31         | \$6,001,545.30          | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$8,532,564.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BWQ8    |  | CITIMORTGAGE INC.                      | 3          | \$828,710.00           | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 17         | \$3,772,659.37         | 81.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,601,369.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BX61    |  | WELLS FARGO BANK, N.A.                 | 74         | \$20,917,874.01        | 52.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 73         | \$19,172,522.10        | 47.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$40,090,396.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BX79    |  | WELLS FARGO BANK, N.A.                 | 52         | \$17,049,110.98        | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 48         | \$15,014,031.93        | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$32,063,142.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BX87    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 96         | \$20,283,820.30        | 60.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 63         | \$13,357,946.57        | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$33,641,766.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BX95    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18         | \$3,522,546.12         | 40.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 21         | \$5,257,761.13         | 59.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$8,780,307.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BYA1    |  | Unavailable                            | 61         | \$11,692,207.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$11,692,207.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BYF0    |  | PULTE MORTGAGE, L.L.C.                 | 48         | \$10,000,080.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$10,000,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BYH6    |  | PULTE MORTGAGE, L.L.C.                 | 51         | \$11,000,454.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$11,000,454.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BYJ2    |  | PULTE MORTGAGE, L.L.C.                 | 91         | \$21,000,131.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$21,000,131.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BYK9    |  | PULTE MORTGAGE, L.L.C.                 | 113        | \$23,000,080.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$23,000,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BYL7    |  | PULTE MORTGAGE, L.L.C.                 | 14         | \$3,400,345.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,400,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BYM5    |  | PULTE MORTGAGE, L.L.C.                 | 48         | \$10,999,620.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$10,999,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BYN3    |  | PULTE MORTGAGE, L.L.C.                 | 34         | \$7,999,565.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$7,999,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BZ28    |  | U.S. BANK N.A.                         | 5          | \$490,903.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$490,903.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BZ36    |  | U.S. BANK N.A.                         | 1          | \$79,490.51            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$79,490.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BZ44    |  | U.S. BANK N.A.                         | 2          | \$307,436.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$307,436.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BZ51    |  | U.S. BANK N.A.                         | 2          | \$259,545.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$259,545.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BZ69    |  | U.S. BANK N.A.                         | 1          | \$89,500.89            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$89,500.89</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BZ77    |  | U.S. BANK N.A.                         | 2          | \$207,314.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$207,314.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BZ93    |  | U.S. BANK N.A.                         | 7          | \$809,177.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$809,177.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BZW2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 60         | \$11,856,767.43        | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 89         | \$16,395,866.76        | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$28,252,634.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BZX0    |  | U.S. BANK N.A.                         | 2          | \$209,329.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$209,329.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CA56    |  | CTX MORTGAGE COMPANY, LLC              | 118        | \$22,443,549.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$22,443,549.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CA64    |  | CTX MORTGAGE COMPANY, LLC              | 11         | \$1,904,201.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                 |  |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>11</b> | <b>\$1,904,201.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAA5    | HSBC MORTGAGE CORPORATION (USA) |  | 12        | \$2,423,850.00         | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 13        | \$2,576,550.00         | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>25</b> | <b>\$5,000,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAB3    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$1,361,500.00         | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 2         | \$271,400.00           | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>8</b>  | <b>\$1,632,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAC1    | HSBC MORTGAGE CORPORATION (USA) |  | 22        | \$3,085,050.00         | 44.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 18        | \$3,915,500.00         | 55.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>40</b> | <b>\$7,000,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAD9    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$67,500.00            | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 7         | \$967,300.00           | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>8</b>  | <b>\$1,034,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CCP0    | COLONIAL SAVINGS FA             |  | 10        | \$2,098,069.17         | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 39        | \$7,853,239.24         | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>49</b> | <b>\$9,951,308.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CCQ8    | COLONIAL SAVINGS FA             |  | 15        | \$2,594,163.71         | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 65        | \$12,422,691.18        | 82.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>80</b> | <b>\$15,016,854.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CCR6    | COLONIAL SAVINGS FA             |  | 12        | \$1,486,322.90         | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 76        | \$10,462,568.91        | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>88</b> | <b>\$11,948,891.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CCS4    | Unavailable                     |  | 13        | \$1,671,047.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>13</b> | <b>\$1,671,047.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CEE3    | Unavailable                     |  | 8         | \$1,914,885.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>8</b>  | <b>\$1,914,885.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CEF0    | Unavailable                     |  | 40        | \$9,288,357.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>40</b> | <b>\$9,288,357.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415CEG8    |  | Unavailable                             | 171        | \$37,360,398.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$37,360,398.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CEH6    |  | Unavailable                             | 45         | \$8,451,634.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$8,451,634.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CK22    |  | Unavailable                             | 82         | \$10,822,619.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$10,822,619.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CK30    |  | Unavailable                             | 16         | \$1,953,494.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,953,494.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CK48    |  | Unavailable                             | 15         | \$1,625,601.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,625,601.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CK55    |  | CHASE HOME FINANCE, LLC                 | 28         | \$6,634,161.90          | 25.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 73         | \$18,908,727.87         | 74.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$25,542,889.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CK63    |  | CHASE HOME FINANCE, LLC                 | 319        | \$93,463,256.62         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 449        | \$131,157,489.37        | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>768</b> | <b>\$224,620,745.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CK71    |  | CHASE HOME FINANCE, LLC                 | 131        | \$35,196,619.36         | 33.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 256        | \$70,665,444.19         | 66.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>387</b> | <b>\$105,862,063.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CK89    |  | CHASE HOME FINANCE, LLC                 | 103        | \$26,768,945.87         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 240        | \$64,115,027.14         | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>343</b> | <b>\$90,883,973.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CK97    |  | CHASE HOME FINANCE, LLC                 | 44         | \$10,004,970.62         | 42.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 62         | \$13,786,176.36         | 57.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$23,791,146.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKC0    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2          | \$197,661.36            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$197,661.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415CKD8    | Unavailable                                  | 15         | \$4,838,386.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,838,386.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKE6    | Unavailable                                  | 58         | \$14,926,838.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$14,926,838.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKF3    | Unavailable                                  | 201        | \$50,427,860.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>201</b> | <b>\$50,427,860.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKG1    | Unavailable                                  | 305        | \$72,027,866.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>305</b> | <b>\$72,027,866.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKH9    | Unavailable                                  | 212        | \$44,271,380.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>212</b> | <b>\$44,271,380.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKJ5    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 14         | \$2,382,556.35         | 54.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 8          | \$2,013,493.41         | 45.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,396,049.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKK2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 33         | \$6,807,683.32         | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 43         | \$8,662,861.58         | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b>  | <b>\$15,470,544.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKL0    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 2          | \$573,623.40           | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 4          | \$478,419.36           | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,052,042.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKM8    | CHASE HOME<br>FINANCE, LLC                   | 48         | \$13,314,646.39        | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 117        | \$36,979,815.63        | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>165</b> | <b>\$50,294,462.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKN6    | CHASE HOME<br>FINANCE, LLC                   | 28         | \$7,869,643.00         | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 134        | \$42,235,542.04        | 84.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>162</b> | <b>\$50,105,185.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKP1    | CHASE HOME<br>FINANCE, LLC                   | 72         | \$18,006,616.25        | 35.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 116        | \$32,346,941.64        | 64.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>188</b> | <b>\$50,353,557.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKQ9    |  | CHASE HOME FINANCE, LLC | 3          | \$1,136,662.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>3</b>   | <b>\$1,136,662.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKT3    |  | CHASE HOME FINANCE, LLC | 1          | \$306,916.61           | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3          | \$1,067,389.87         | 77.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$1,374,306.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKU0    |  | Unavailable             | 8          | \$1,907,193.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,907,193.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKX4    |  | Unavailable             | 36         | \$4,364,129.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$4,364,129.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKY2    |  | Unavailable             | 143        | \$18,631,282.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>143</b> | <b>\$18,631,282.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKZ9    |  | Unavailable             | 211        | \$26,845,560.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>211</b> | <b>\$26,845,560.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CL47    |  | CHASE HOME FINANCE, LLC | 26         | \$6,702,960.72         | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 86         | \$21,468,605.12        | 76.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>112</b> | <b>\$28,171,565.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CL54    |  | CHASE HOME FINANCE, LLC | 20         | \$5,757,701.00         | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 68         | \$20,059,039.17        | 77.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>88</b>  | <b>\$25,816,740.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CL62    |  | CHASE HOME FINANCE, LLC | 1          | \$380,500.00           | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13         | \$3,244,546.09         | 89.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,625,046.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CL70    |  | Unavailable             | 12         | \$2,602,802.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,602,802.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CL88    |  | CHASE HOME FINANCE, LLC | 13         | \$2,831,888.02         | 44.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 11         | \$3,537,270.34         | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$6,369,158.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415CL96    | CHASE HOME FINANCE, LLC | 9          | \$1,854,638.62         | 37.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 12         | \$3,078,944.78         | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$4,933,583.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLA3    | CHASE HOME FINANCE, LLC | 18         | \$3,508,678.85         | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 75         | \$18,621,064.86        | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>93</b>  | <b>\$22,129,743.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLB1    | CHASE HOME FINANCE, LLC | 33         | \$7,105,302.35         | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 59         | \$12,694,557.91        | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>92</b>  | <b>\$19,799,860.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLD7    | CHASE HOME FINANCE, LLC | 4          | \$710,220.65           | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 25         | \$6,016,743.88         | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$6,726,964.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLE5    | CHASE HOME FINANCE, LLC | 2          | \$274,874.45           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 29         | \$7,373,834.44         | 96.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$7,648,708.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLG0    | CHASE HOME FINANCE, LLC | 7          | \$2,136,607.05         | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 19         | \$4,851,245.56         | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$6,987,852.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLH8    | CHASE HOME FINANCE, LLC | 11         | \$2,630,531.57         | 20.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 38         | \$9,951,558.63         | 79.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>49</b>  | <b>\$12,582,090.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLJ4    | CHASE HOME FINANCE, LLC | 4          | \$733,774.05           | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 24         | \$6,014,119.28         | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$6,747,893.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLL9    | CHASE HOME FINANCE, LLC | 125        | \$29,397,574.97        | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 260        | \$60,128,174.70        | 67.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>385</b> | <b>\$89,525,749.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLM7    | CHASE HOME              | 70         | \$19,607,093.29        | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 194        | \$58,680,059.44        | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>264</b> | <b>\$78,287,152.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLN5    |  | CHASE HOME FINANCE, LLC | 32         | \$9,551,462.72         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 74         | \$21,294,246.04        | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>106</b> | <b>\$30,845,708.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLP0    |  | CHASE HOME FINANCE, LLC | 47         | \$10,465,246.07        | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 65         | \$15,448,486.89        | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>112</b> | <b>\$25,913,732.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLQ8    |  | CHASE HOME FINANCE, LLC | 19         | \$5,696,027.28         | 52.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 17         | \$5,168,403.30         | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$10,864,430.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLR6    |  | CHASE HOME FINANCE, LLC | 2          | \$465,500.00           | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9          | \$3,163,200.00         | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$3,628,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLS4    |  | CHASE HOME FINANCE, LLC | 9          | \$3,113,250.00         | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 28         | \$8,214,309.00         | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$11,327,559.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLT2    |  | CHASE HOME FINANCE, LLC | 15         | \$3,618,116.14         | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 110        | \$31,417,467.68        | 89.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>125</b> | <b>\$35,035,583.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLU9    |  | CHASE HOME FINANCE, LLC | 9          | \$2,122,990.00         | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 61         | \$18,361,890.00        | 89.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>70</b>  | <b>\$20,484,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLY1    |  | CHASE HOME FINANCE, LLC | 3          | \$540,403.77           | 36.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6          | \$951,546.63           | 63.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,491,950.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CM20    |  | CHASE HOME FINANCE, LLC | 70         | \$4,093,910.63         | 59.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 45         | \$2,830,253.64         | 40.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>115</b> | <b>\$6,924,164.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CM38    |  | CHASE HOME FINANCE, LLC | 118        | \$6,966,371.61         | 61.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 72         | \$4,278,221.37         | 38.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>190</b> | <b>\$11,244,592.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CM46    |  | CHASE HOME FINANCE, LLC | 253        | \$14,639,838.16        | 61.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 160        | \$9,163,371.86         | 38.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>413</b> | <b>\$23,803,210.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CM53    |  | CHASE HOME FINANCE, LLC | 119        | \$6,617,394.36         | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 84         | \$4,480,747.11         | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>203</b> | <b>\$11,098,141.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CM61    |  | CHASE HOME FINANCE, LLC | 22         | \$1,194,511.62         | 40.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 31         | \$1,763,122.04         | 59.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$2,957,633.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CM79    |  | CHASE HOME FINANCE, LLC | 26         | \$1,579,902.37         | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 22         | \$1,343,102.98         | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>48</b>  | <b>\$2,923,005.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CM87    |  | CHASE HOME FINANCE, LLC | 11         | \$1,003,170.59         | 57.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8          | \$729,636.22           | 42.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$1,732,806.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CM95    |  | CHASE HOME FINANCE, LLC | 162        | \$14,362,968.37        | 57.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 119        | \$10,654,485.76        | 42.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>281</b> | <b>\$25,017,454.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CMA2    |  | CHASE HOME FINANCE, LLC | 25         | \$5,849,269.23         | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 17         | \$4,432,092.23         | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$10,281,361.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CMB0    |  | CHASE HOME FINANCE, LLC | 14         | \$3,746,537.52         | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 29         | \$8,470,659.16         | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>43</b> | <b>\$12,217,196.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CMC8    |  | CHASE HOME FINANCE, LLC | 5         | \$542,457.17           | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3         | \$836,567.40           | 60.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,379,024.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CMD6    |  | CHASE HOME FINANCE, LLC | 3         | \$533,803.44           | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9         | \$2,506,423.03         | 82.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$3,040,226.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CME4    |  | CHASE HOME FINANCE, LLC | 8         | \$1,046,222.27         | 46.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8         | \$1,211,759.36         | 53.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$2,257,981.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CMF1    |  | CHASE HOME FINANCE, LLC | 5         | \$744,962.44           | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4         | \$791,868.10           | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,536,830.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CMH7    |  | CHASE HOME FINANCE, LLC | 18        | \$4,299,236.42         | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13        | \$3,441,717.11         | 44.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>31</b> | <b>\$7,740,953.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CMJ3    |  | CHASE HOME FINANCE, LLC | 16        | \$2,231,719.95         | 68.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7         | \$1,006,062.73         | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>23</b> | <b>\$3,237,782.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CML8    |  | CHASE HOME FINANCE, LLC | 15        | \$3,550,921.33         | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6         | \$1,794,783.71         | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b> | <b>\$5,345,705.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CMM6    |  | CHASE HOME FINANCE, LLC | 46        | \$13,119,998.54        | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 52        | \$15,267,055.88        | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>98</b> | <b>\$28,387,054.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CMN4    |  | CHASE HOME FINANCE, LLC | 28        | \$8,865,109.54         | 40.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 42        | \$12,885,890.00        | 59.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>70</b> | <b>\$21,750,999.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415CMP9    | CHASE HOME FINANCE, LLC | 14         | \$3,094,778.60         | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 35         | \$9,073,074.27         | 74.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>49</b>  | <b>\$12,167,852.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CMW4    | CHASE HOME FINANCE, LLC | 69         | \$14,552,055.68        | 47.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 64         | \$16,352,738.73        | 52.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>133</b> | <b>\$30,904,794.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CMX2    | CHASE HOME FINANCE, LLC | 24         | \$4,945,267.98         | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 26         | \$6,162,910.68         | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>50</b>  | <b>\$11,108,178.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CMY0    | CHASE HOME FINANCE, LLC | 202        | \$24,264,234.90        | 53.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 178        | \$21,497,826.94        | 46.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>380</b> | <b>\$45,762,061.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CMZ7    | CHASE HOME FINANCE, LLC | 128        | \$15,384,782.70        | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 82         | \$9,903,905.86         | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>210</b> | <b>\$25,288,688.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CNA1    | CHASE HOME FINANCE, LLC | 201        | \$17,738,943.26        | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 166        | \$14,529,832.78        | 45.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>367</b> | <b>\$32,268,776.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CNB9    | CHASE HOME FINANCE, LLC | 18         | \$1,561,590.91         | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 20         | \$1,686,046.97         | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>38</b>  | <b>\$3,247,637.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CNC7    | CHASE HOME FINANCE, LLC | 8          | \$2,624,082.94         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1          | \$138,881.66           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$2,762,964.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CND5    | CHASE HOME FINANCE, LLC | 181        | \$49,292,679.49        | 70.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 72         | \$20,409,552.43        | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>253</b> | <b>\$69,702,231.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |              |                         |             |          |               |    |          |               |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415CNE3    | CHASE HOME FINANCE, LLC | 29           | \$6,658,108.68          | 55.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 24           | \$5,431,633.09          | 44.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>53</b>    | <b>\$12,089,741.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CNF0    | CHASE HOME FINANCE, LLC | 9            | \$2,524,977.76          | 63.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6            | \$1,436,553.06          | 36.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b>    | <b>\$3,961,530.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CNG8    | CHASE HOME FINANCE, LLC | 78           | \$18,463,661.19         | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 55           | \$13,438,720.41         | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>133</b>   | <b>\$31,902,381.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CNH6    | CHASE HOME FINANCE, LLC | 1,418        | \$304,100,292.93        | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1,526        | \$373,297,230.93        | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>2,944</b> | <b>\$677,397,523.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CNJ2    | CHASE HOME FINANCE, LLC | 358          | \$67,100,288.94         | 57.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 236          | \$50,336,856.06         | 42.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>594</b>   | <b>\$117,437,145.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CNK9    | CHASE HOME FINANCE, LLC | 50           | \$7,466,753.50          | 47.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 47           | \$8,316,784.60          | 52.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>97</b>    | <b>\$15,783,538.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CNL7    | CHASE HOME FINANCE, LLC | 14           | \$3,065,768.59          | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 13           | \$2,849,972.23          | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>27</b>    | <b>\$5,915,740.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CNM5    | CHASE HOME FINANCE, LLC | 121          | \$25,400,775.89         | 44.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 138          | \$32,278,902.79         | 55.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>259</b>   | <b>\$57,679,678.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CNN3    | CHASE HOME FINANCE, LLC | 39           | \$7,230,109.09          | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 52           | \$10,342,136.88         | 58.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>91</b>    | <b>\$17,572,245.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CNP8    | CHASE HOME              | 1            | \$205,857.89            | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FINANCE, LLC             |           |                       |             |          |               |    |          |               |
|              | Unavailable              | 7         | \$929,138.72          | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,134,996.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CNQ6    | Unavailable              | 6         | \$1,174,169.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,174,169.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CNR4    | Unavailable              | 10        | \$1,757,976.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,757,976.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CNT0    | Unavailable              | 28        | \$4,761,573.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>28</b> | <b>\$4,761,573.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CNU7    | Unavailable              | 15        | \$2,156,936.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b> | <b>\$2,156,936.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CNW3    | PHH MORTGAGE CORPORATION | 13        | \$1,264,465.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,264,465.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L2A4    | U.S. BANK N.A.           | 25        | \$2,632,863.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b> | <b>\$2,632,863.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L2B2    | U.S. BANK N.A.           | 24        | \$2,360,914.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b> | <b>\$2,360,914.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L2D8    | U.S. BANK N.A.           | 9         | \$1,009,225.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,009,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L2E6    | U.S. BANK N.A.           | 2         | \$225,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>2</b>  | <b>\$225,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L2F3    | U.S. BANK N.A.           | 2         | \$261,902.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>2</b>  | <b>\$261,902.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L2K2    | U.S. BANK N.A.           | 1         | \$149,660.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$149,660.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L2P1    | U.S. BANK N.A.           | 3         | \$386,819.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>3</b>  | <b>\$386,819.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L2Q9    | U.S. BANK N.A.           | 2         | \$259,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>2</b>  | <b>\$259,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L2R7    | U.S. BANK N.A.           | 3         | \$329,257.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                |  |            |                        |             |          |               |    |          |               |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                |  | <b>3</b>   | <b>\$329,257.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L3D7    | U.S. BANK N.A. |  | 1          | \$52,389.07            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>   | <b>\$52,389.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L3H8    | U.S. BANK N.A. |  | 1          | \$141,053.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>   | <b>\$141,053.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L3J4    | U.S. BANK N.A. |  | 1          | \$119,213.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>   | <b>\$119,213.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L3L9    | U.S. BANK N.A. |  | 1          | \$85,650.81            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>   | <b>\$85,650.81</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L3M7    | U.S. BANK N.A. |  | 2          | \$236,218.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>2</b>   | <b>\$236,218.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L3Q8    | U.S. BANK N.A. |  | 3          | \$369,357.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>3</b>   | <b>\$369,357.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6A0    | Unavailable    |  | 29         | \$4,763,821.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>29</b>  | <b>\$4,763,821.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6B8    | Unavailable    |  | 15         | \$1,976,339.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>15</b>  | <b>\$1,976,339.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6C6    | Unavailable    |  | 13         | \$3,307,022.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>13</b>  | <b>\$3,307,022.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6D4    | Unavailable    |  | 119        | \$25,064,208.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>119</b> | <b>\$25,064,208.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6E2    | Unavailable    |  | 56         | \$16,104,899.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>56</b>  | <b>\$16,104,899.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6F9    | Unavailable    |  | 27         | \$3,513,914.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>27</b>  | <b>\$3,513,914.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6G7    | Unavailable    |  | 17         | \$3,092,739.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>17</b>  | <b>\$3,092,739.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6J1    | Unavailable    |  | 14         | \$1,226,843.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>14</b>  | <b>\$1,226,843.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6K8    | Unavailable    |  | 15         | \$1,984,272.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                      |  |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                      |  | <b>15</b> | <b>\$1,984,272.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6L6    | Unavailable                          |  | 39        | \$2,527,595.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>39</b> | <b>\$2,527,595.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6M4    | Unavailable                          |  | 49        | \$4,856,551.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>49</b> | <b>\$4,856,551.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6N2    | Unavailable                          |  | 44        | \$5,944,200.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>44</b> | <b>\$5,944,200.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6P7    | Unavailable                          |  | 20        | \$1,233,240.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>20</b> | <b>\$1,233,240.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6S1    | Unavailable                          |  | 22        | \$2,052,703.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>22</b> | <b>\$2,052,703.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6T9    | Unavailable                          |  | 11        | \$1,835,414.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>11</b> | <b>\$1,835,414.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6V4    | Unavailable                          |  | 11        | \$1,421,314.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>11</b> | <b>\$1,421,314.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6W2    | Unavailable                          |  | 18        | \$1,611,809.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>18</b> | <b>\$1,611,809.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6X0    | Unavailable                          |  | 10        | \$1,925,520.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>10</b> | <b>\$1,925,520.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6Z5    | Unavailable                          |  | 11        | \$1,006,940.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>11</b> | <b>\$1,006,940.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L7A9    | THE BRANCH BANKING AND TRUST COMPANY |  | 24        | \$2,620,755.13        | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 48        | \$6,644,867.82        | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>72</b> | <b>\$9,265,622.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L7B7    | Unavailable                          |  | 7         | \$1,399,822.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>7</b>  | <b>\$1,399,822.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L7D3    | Unavailable                          |  | 5         | \$1,013,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>5</b>  | <b>\$1,013,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L7G6    | Unavailable                          |  | 10        | \$1,488,785.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>10</b> | <b>\$1,488,785.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415L7J0    | Unavailable                                     | 12        | \$2,237,644.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,237,644.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L7K7    | Unavailable                                     | 20        | \$1,289,299.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,289,299.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LA23    | Unavailable                                     | 33        | \$5,078,819.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,078,819.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LA31    | BANK OF AMERICA<br>NA                           | 46        | \$7,182,028.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$7,182,028.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LA49    | CITIMORTGAGE, INC.                              | 19        | \$2,505,359.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,505,359.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LA56    | BANK OF AMERICA<br>NA                           | 54        | \$7,284,817.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$7,284,817.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LA64    | CITIMORTGAGE, INC.                              | 12        | \$2,032,395.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,032,395.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LA72    | BANK OF AMERICA<br>NA                           | 4         | \$1,243,233.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,243,233.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LA80    | CITIMORTGAGE, INC.                              | 33        | \$8,439,387.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$8,439,387.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LA98    | BANK OF AMERICA<br>NA                           | 5         | \$1,036,347.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,036,347.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LAC1    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 19        | \$2,111,443.13        | 75.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7         | \$693,234.26          | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,804,677.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LAD9    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 1         | \$133,000.00          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9         | \$1,402,494.39        | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,535,494.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LAF4    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 2          | \$450,829.17           | 23.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9          | \$1,497,338.34         | 76.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,948,167.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LAG2    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 1          | \$193,000.00           | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7          | \$1,047,850.00         | 84.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,240,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LAM9    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 4          | \$617,450.00           | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 24         | \$3,868,510.23         | 86.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,485,960.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LAP2    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 28         | \$4,940,131.91         | 48.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 25         | \$5,344,912.54         | 51.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$10,285,044.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LAQ0    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 5          | \$1,189,190.99         | 50.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 8          | \$1,186,824.54         | 49.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,376,015.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LAY3    | Unavailable                                     | 43         | \$9,507,296.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$9,507,296.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LAZ0    | Unavailable                                     | 215        | \$37,916,148.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>215</b> | <b>\$37,916,148.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LB22    | BANK OF AMERICA<br>NA                           | 34         | \$2,452,265.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$2,452,265.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LB30    | BANK OF AMERICA<br>NA                           | 143        | \$10,535,943.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>143</b> | <b>\$10,535,943.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LB48    | BANK OF AMERICA<br>NA                           | 47         | \$3,829,058.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$3,829,058.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LB55    |  | BANK OF AMERICA<br>NA | 95         | \$5,725,540.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$5,725,540.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LB63    |  | BANK OF AMERICA<br>NA | 17         | \$1,384,765.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,384,765.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LB71    |  | BANK OF AMERICA<br>NA | 73         | \$14,758,797.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$14,758,797.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LB89    |  | BANK OF AMERICA<br>NA | 615        | \$87,742,924.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>615</b> | <b>\$87,742,924.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBA4    |  | BANK OF AMERICA<br>NA | 4          | \$1,155,499.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,155,499.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBB2    |  | BANK OF AMERICA<br>NA | 22         | \$3,911,418.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$3,911,418.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBC0    |  | BANK OF AMERICA<br>NA | 633        | \$161,307,395.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>633</b> | <b>\$161,307,395.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBD8    |  | BANK OF AMERICA<br>NA | 36         | \$9,045,727.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$9,045,727.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBE6    |  | BANK OF AMERICA<br>NA | 100        | \$22,931,419.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>100</b> | <b>\$22,931,419.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBF3    |  | BANK OF AMERICA<br>NA | 43         | \$10,740,222.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$10,740,222.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBG1    |  | CITIMORTGAGE, INC.    | 32         | \$9,110,005.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$9,110,005.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBH9    |  | BANK OF AMERICA<br>NA | 8          | \$1,884,571.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,884,571.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBK2    |  | BANK OF AMERICA<br>NA | 483        | \$133,566,077.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>483</b> | <b>\$133,566,077.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBL0    |  | BANK OF AMERICA<br>NA | 39         | \$10,069,451.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$10,069,451.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBM8    |  | BANK OF AMERICA<br>NA | 73         | \$20,877,352.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$20,877,352.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBP1    |  | BANK OF AMERICA<br>NA | 8          | \$2,175,615.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,175,615.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBV8    |  | BANK OF AMERICA<br>NA | 11         | \$2,856,390.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,856,390.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBW6    |  | BANK OF AMERICA<br>NA | 11         | \$1,263,189.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,263,189.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBX4    |  | BANK OF AMERICA<br>NA | 8          | \$2,363,385.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,363,385.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBZ9    |  | BANK OF AMERICA<br>NA | 11         | \$1,131,227.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,131,227.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LC21    |  | BANK OF AMERICA<br>NA | 9          | \$1,491,217.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,491,217.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LC39    |  | BANK OF AMERICA<br>NA | 13         | \$1,103,456.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,103,456.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LC47    |  | BANK OF AMERICA<br>NA | 12         | \$3,587,114.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$3,587,114.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LC54    |  |                       | 46         | \$15,440,245.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |              |                         |             |          |               |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK OF AMERICA<br>NA |              |                         |             |          |               |          |               |
| <b>Total</b> |  |                       | <b>46</b>    | <b>\$15,440,245.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LC70    |  | BANK OF AMERICA<br>NA | 9            | \$2,536,200.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>     | <b>\$2,536,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LC96    |  | BANK OF AMERICA<br>NA | 142          | \$40,080,444.95         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>142</b>   | <b>\$40,080,444.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LCA3    |  | BANK OF AMERICA<br>NA | 10           | \$1,562,661.46          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>    | <b>\$1,562,661.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LCB1    |  | BANK OF AMERICA<br>NA | 33           | \$7,649,306.74          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b>    | <b>\$7,649,306.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LCC9    |  | BANK OF AMERICA<br>NA | 6            | \$1,370,349.29          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>     | <b>\$1,370,349.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LCD7    |  | BANK OF AMERICA<br>NA | 1,304        | \$352,468,394.36        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>1,304</b> | <b>\$352,468,394.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LCE5    |  | BANK OF AMERICA<br>NA | 68           | \$19,850,729.78         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>68</b>    | <b>\$19,850,729.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LCF2    |  | BANK OF AMERICA<br>NA | 27           | \$6,299,287.64          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>    | <b>\$6,299,287.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LCG0    |  | BANK OF AMERICA<br>NA | 44           | \$4,712,930.10          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>44</b>    | <b>\$4,712,930.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LCH8    |  | BANK OF AMERICA<br>NA | 25           | \$3,287,092.78          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>    | <b>\$3,287,092.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LCJ4    |  | BANK OF AMERICA<br>NA | 16           | \$2,423,705.97          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>    | <b>\$2,423,705.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                       |              |                           |             |          |               |    |          |               |
|--------------|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LCK1    | BANK OF AMERICA<br>NA | 23           | \$2,568,470.80            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>    | <b>\$2,568,470.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCM7    | BANK OF AMERICA<br>NA | 12           | \$2,590,347.89            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>    | <b>\$2,590,347.89</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCN5    | BANK OF AMERICA<br>NA | 6,998        | \$1,548,612,525.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6,998</b> | <b>\$1,548,612,525.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCP0    | BANK OF AMERICA<br>NA | 139          | \$31,661,923.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>139</b>   | <b>\$31,661,923.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCR6    | BANK OF AMERICA<br>NA | 41           | \$5,266,463.42            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>    | <b>\$5,266,463.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCS4    | BANK OF AMERICA<br>NA | 39           | \$2,613,861.50            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>39</b>    | <b>\$2,613,861.50</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCT2    | BANK OF AMERICA<br>NA | 30           | \$2,898,784.06            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b>    | <b>\$2,898,784.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCU9    | BANK OF AMERICA<br>NA | 5            | \$1,336,825.29            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>     | <b>\$1,336,825.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCV7    | BANK OF AMERICA<br>NA | 174          | \$59,380,338.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>174</b>   | <b>\$59,380,338.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCW5    | BANK OF AMERICA<br>NA | 8            | \$1,241,337.21            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>     | <b>\$1,241,337.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCX3    | BANK OF AMERICA<br>NA | 5            | \$1,385,112.65            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>     | <b>\$1,385,112.65</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCY1    | BANK OF AMERICA<br>NA | 105          | \$5,933,883.77            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>105</b> | <b>\$5,933,883.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCZ8    |  | BANK OF AMERICA<br>NA | 14         | \$1,360,546.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,360,546.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LD61    |  | Unavailable           | 274        | \$60,405,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>274</b> | <b>\$60,405,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LD79    |  | Unavailable           | 61         | \$12,246,883.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$12,246,883.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LD87    |  | Unavailable           | 10         | \$2,002,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,002,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LDA2    |  | BANK OF AMERICA<br>NA | 20         | \$5,381,546.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$5,381,546.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LDB0    |  | BANK OF AMERICA<br>NA | 106        | \$30,296,849.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>106</b> | <b>\$30,296,849.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LDD6    |  | BANK OF AMERICA<br>NA | 7          | \$1,165,226.17         | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 24         | \$5,848,772.72         | 83.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$7,013,998.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LDE4    |  | BANK OF AMERICA<br>NA | 1          | \$415,459.52           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 53         | \$11,120,408.19        | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$11,535,867.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LDF1    |  | BANK OF AMERICA<br>NA | 6          | \$1,902,382.00         | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 27         | \$6,780,360.02         | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$8,682,742.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LDG9    |  | BANK OF AMERICA<br>NA | 16         | \$2,948,276.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,948,276.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LDH7    |  | BANK OF AMERICA<br>NA | 124        | \$20,382,731.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>124</b> | <b>\$20,382,731.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LDJ3    |  | BANK OF AMERICA<br>NA | 10        | \$1,400,414.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$1,400,414.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LDL8    |  | BANK OF AMERICA<br>NA | 8         | \$1,166,119.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,166,119.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LE29    |  | U.S. BANK N.A.        | 2         | \$173,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>  | <b>\$173,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LE45    |  | U.S. BANK N.A.        | 7         | \$744,185.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$744,185.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LE52    |  | U.S. BANK N.A.        | 3         | \$440,143.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3</b>  | <b>\$440,143.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LE60    |  | U.S. BANK N.A.        | 5         | \$536,110.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$536,110.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LE86    |  | U.S. BANK N.A.        | 6         | \$719,896.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$719,896.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LE94    |  | U.S. BANK N.A.        | 3         | \$358,598.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3</b>  | <b>\$358,598.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LEA1    |  | Unavailable           | 16        | \$3,013,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$3,013,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LEB9    |  | Unavailable           | 71        | \$14,850,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>71</b> | <b>\$14,850,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LEC7    |  | Unavailable           | 28        | \$5,042,032.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$5,042,032.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LEF0    |  | U.S. BANK N.A.        | 18        | \$1,926,113.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$1,926,113.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LEG8    |  | U.S. BANK N.A.        | 9         | \$905,973.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$905,973.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LEJ2    |  | U.S. BANK N.A.        | 6         | \$777,505.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$777,505.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LEK9    |  | U.S. BANK N.A.        | 34        | \$3,514,420.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>34</b> | <b>\$3,514,420.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LEL7    | U.S. BANK N.A.         | 27        | \$2,917,490.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b> | <b>\$2,917,490.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LEM5    | U.S. BANK N.A.         | 6         | \$492,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$492,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LEN3    | U.S. BANK N.A.         | 3         | \$216,194.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>3</b>  | <b>\$216,194.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LEQ6    | U.S. BANK N.A.         | 1         | \$80,509.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$80,509.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LER4    | U.S. BANK N.A.         | 1         | \$49,352.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$49,352.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LEW3    | U.S. BANK N.A.         | 2         | \$270,107.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>2</b>  | <b>\$270,107.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LF28    | WELLS FARGO BANK, N.A. | 4         | \$859,660.96          | 40.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6         | \$1,237,625.04        | 59.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,097,286.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LF36    | WELLS FARGO BANK, N.A. | 4         | \$907,640.49          | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$1,569,730.76        | 63.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,477,371.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LF44    | WELLS FARGO BANK, N.A. | 6         | \$977,725.90          | 56.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$742,378.89          | 43.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,720,104.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LF77    | WELLS FARGO BANK, N.A. | 4         | \$884,733.09          | 37.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7         | \$1,474,385.67        | 62.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,359,118.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LFC6    | U.S. BANK N.A.         | 18        | \$1,761,131.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b> | <b>\$1,761,131.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LFD4    | U.S. BANK N.A.         | 7         | \$647,031.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$647,031.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LFG7    | U.S. BANK N.A.         | 3         | \$319,426.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>3</b>   | <b>\$319,426.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LFM4    | U.S. BANK N.A.             |  | 2          | \$252,779.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>2</b>   | <b>\$252,779.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LFR3    | U.S. BANK N.A.             |  | 2          | \$228,630.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>2</b>   | <b>\$228,630.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LFS1    | U.S. BANK N.A.             |  | 2          | \$193,808.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>2</b>   | <b>\$193,808.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LFT9    | U.S. BANK N.A.             |  | 1          | \$87,808.22            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>1</b>   | <b>\$87,808.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LFV4    | U.S. BANK N.A.             |  | 1          | \$107,538.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>1</b>   | <b>\$107,538.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LFX0    | Unavailable                |  | 7          | \$1,266,908.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>7</b>   | <b>\$1,266,908.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LFY8    | Unavailable                |  | 9          | \$1,988,021.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>9</b>   | <b>\$1,988,021.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LFZ5    | Unavailable                |  | 6          | \$1,218,941.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>6</b>   | <b>\$1,218,941.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LG27    | Unavailable                |  | 171        | \$38,913,138.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>171</b> | <b>\$38,913,138.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LG35    | Unavailable                |  | 92         | \$21,373,657.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>92</b>  | <b>\$21,373,657.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LG43    | Unavailable                |  | 175        | \$40,447,224.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>175</b> | <b>\$40,447,224.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LG50    | Unavailable                |  | 67         | \$15,376,382.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>67</b>  | <b>\$15,376,382.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LG68    | Unavailable                |  | 36         | \$8,042,440.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>36</b>  | <b>\$8,042,440.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LG76    | TRUSTMARK<br>NATIONAL BANK |  | 5          | \$269,560.00           | 26.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 12         | \$766,147.66           | 73.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>17</b>  | <b>\$1,035,707.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LG84    | TRUSTMARK<br>NATIONAL BANK             | 1          | \$47,000.00            | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 17         | \$1,019,154.92         | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,066,154.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LG92    | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK   | 23         | \$3,625,883.66         | 64.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 14         | \$1,959,588.65         | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$5,585,472.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGB7    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 15         | \$3,629,261.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,629,261.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGC5    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 13         | \$2,628,536.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,628,536.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGD3    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 13         | \$2,279,364.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,279,364.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGE1    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 51         | \$12,604,561.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$12,604,561.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGF8    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 134        | \$29,763,961.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$29,763,961.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGG6    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 76         | \$16,916,519.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b>  | <b>\$16,916,519.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGH4    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 69         | \$13,677,807.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b>  | <b>\$13,677,807.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LGJ0    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 40        | \$8,693,183.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$8,693,183.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGK7    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 8         | \$1,733,725.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,733,725.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGM3    |  | Unavailable                            | 7         | \$1,751,087.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,751,087.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGN1    |  | Unavailable                            | 35        | \$3,132,592.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$3,132,592.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGP6    |  | Unavailable                            | 20        | \$1,782,776.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,782,776.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGQ4    |  | Unavailable                            | 75        | \$6,352,788.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$6,352,788.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGR2    |  | Unavailable                            | 30        | \$2,386,343.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,386,343.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGS0    |  | Unavailable                            | 36        | \$2,853,787.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$2,853,787.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGT8    |  | Unavailable                            | 20        | \$2,121,774.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,121,774.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGU5    |  | Unavailable                            | 84        | \$11,085,971.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$11,085,971.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGV3    |  | Unavailable                            | 38        | \$4,957,179.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$4,957,179.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGW1    |  | Unavailable                            | 90        | \$11,891,182.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b> | <b>\$11,891,182.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGX9    |  | Unavailable                            | 33        | \$4,381,193.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,381,193.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGY7    |  | Unavailable                            | 37        | \$3,979,029.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$3,979,029.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |              |                         |             |          |               |    |          |               |
|--------------|------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LGZ4    | Unavailable      | 41           | \$9,418,762.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>41</b>    | <b>\$9,418,762.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LHA8    | Unavailable      | 57           | \$8,467,341.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>57</b>    | <b>\$8,467,341.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LHC4    | Unavailable      | 42           | \$10,196,448.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>42</b>    | <b>\$10,196,448.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LHD2    | Unavailable      | 114          | \$22,653,067.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>114</b>   | <b>\$22,653,067.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LJ24    | Unavailable      | 109          | \$29,263,382.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>109</b>   | <b>\$29,263,382.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LJ32    | Unavailable      | 245          | \$66,220,706.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>245</b>   | <b>\$66,220,706.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LJ40    | Unavailable      | 649          | \$173,310,067.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>649</b>   | <b>\$173,310,067.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LJ57    | Unavailable      | 840          | \$231,285,427.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>840</b>   | <b>\$231,285,427.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LJ65    | Unavailable      | 1,096        | \$297,048,950.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>1,096</b> | <b>\$297,048,950.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LJ73    | Unavailable      | 117          | \$30,922,131.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>117</b>   | <b>\$30,922,131.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LJ81    | Unavailable      | 216          | \$56,201,014.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>216</b>   | <b>\$56,201,014.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LJ99    | Unavailable      | 65           | \$16,702,865.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>65</b>    | <b>\$16,702,865.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LJU2    | FIFTH THIRD BANK | 32           | \$6,514,250.61          | 31.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 60           | \$14,121,486.72         | 68.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>92</b>    | <b>\$20,635,737.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LJV0    | Unavailable      | 2            | \$372,696.01            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>2</b>     | <b>\$372,696.01</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LJW8    | Unavailable      | 1            | \$92,855.58             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>1</b>     | <b>\$92,855.58</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LJX6    | Unavailable  | 2         | \$380,717.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$380,717.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LJY4    | Unavailable  | 2         | \$547,602.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$547,602.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LJZ1    | Unavailable  | 11        | \$2,683,354.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,683,354.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LKA4    | Unavailable  | 21        | \$4,921,247.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,921,247.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LKB2    | Unavailable  | 73        | \$18,737,267.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$18,737,267.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LKG1    | CHEVY CHASE BANK<br>FSB  | 12        | \$3,964,915.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,964,915.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LKH9    | CHEVY CHASE BANK<br>FSB  | 22        | \$6,212,184.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,212,184.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LNR4    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 10        | \$1,122,408.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,122,408.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LNS2    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 25        | \$5,892,949.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,892,949.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LNT0    | RBS CITIZENS, NA   | 39        | \$4,706,850.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$4,706,850.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LNW3    | RBS CITIZENS, NA   | 94        | \$11,928,233.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$11,928,233.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LP43    | Unavailable  | 32        | \$9,836,096.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$9,836,096.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LP76    | WELLS FARGO BANK, N.A.         | 32           | \$3,796,360.01          | 66.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 16           | \$1,900,171.50          | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>48</b>    | <b>\$5,696,531.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LP84    | WELLS FARGO BANK, N.A.         | 13           | \$1,445,244.11          | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 16           | \$1,813,314.72          | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b>    | <b>\$3,258,558.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LP92    | WELLS FARGO BANK, N.A.         | 8            | \$1,076,673.21          | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1            | \$159,125.00            | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>     | <b>\$1,235,798.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LPV3    | NATIONAL CITY MORTGAGE COMPANY | 4            | \$1,450,950.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>4</b>     | <b>\$1,450,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LPW1    | NATIONAL CITY MORTGAGE COMPANY | 14           | \$4,309,708.12          | 93.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1            | \$305,900.00            | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>    | <b>\$4,615,608.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LPX9    | NATIONAL CITY MORTGAGE COMPANY | 17           | \$5,279,446.00          | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1            | \$307,000.00            | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>    | <b>\$5,586,446.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LPY7    | NATIONAL CITY MORTGAGE COMPANY | 6            | \$1,318,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>     | <b>\$1,318,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LPZ4    | Unavailable                    | 9            | \$2,109,779.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>     | <b>\$2,109,779.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQ26    | WELLS FARGO BANK, N.A.         | 973          | \$265,965,526.39        | 80.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 229          | \$64,566,677.61         | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1,202</b> | <b>\$330,532,204.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQ34    |                                | 27           | \$8,411,582.19          | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                         |             |          |               |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A. |            |                         |             |          |               |          |               |
|              |  | Unavailable            | 16         | \$4,654,223.94          | 35.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$13,065,806.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LQ42    |  | WELLS FARGO BANK, N.A. | 360        | \$97,147,687.76         | 73.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 114        | \$34,146,847.77         | 26.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>474</b> | <b>\$131,294,535.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LQ59    |  | WELLS FARGO BANK, N.A. | 21         | \$6,137,264.85          | 56.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 15         | \$4,668,034.16          | 43.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$10,805,299.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LQ83    |  | WELLS FARGO BANK, N.A. | 84         | \$22,831,716.87         | 62.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 51         | \$13,843,891.13         | 37.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>135</b> | <b>\$36,675,608.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LQ91    |  | WELLS FARGO BANK, N.A. | 6          | \$1,220,429.89          | 56.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 4          | \$932,824.78            | 43.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,153,254.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LQA8    |  | WELLS FARGO BANK, N.A. | 8          | \$1,154,432.66          | 86.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 2          | \$174,710.89            | 13.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,329,143.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LQB6    |  | WELLS FARGO BANK, N.A. | 14         | \$2,172,430.18          | 72.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 5          | \$812,193.44            | 27.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,984,623.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LQE0    |  | WELLS FARGO BANK, N.A. | 32         | \$7,604,173.19          | 83.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 5          | \$1,523,285.00          | 16.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$9,127,458.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LQF7    |  | WELLS FARGO BANK, N.A. | 46         | \$10,965,276.63         | 68.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 21         | \$5,110,686.99          | 31.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$16,075,963.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LQH3    |  | WELLS FARGO            | 14         | \$3,364,709.61          | 62.05%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, N.A.             |           |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 9         | \$2,057,898.63         | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$5,422,608.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQJ9    |  | WELLS FARGO BANK, N.A. | 5         | \$1,257,279.12         | 57.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$948,278.30           | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,205,557.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQK6    |  | WELLS FARGO BANK, N.A. | 4         | \$971,291.54           | 69.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$431,000.00           | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,402,291.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQL4    |  | WELLS FARGO BANK, N.A. | 9         | \$2,853,025.94         | 65.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6         | \$1,484,705.38         | 34.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,337,731.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQM2    |  | WELLS FARGO BANK, N.A. | 4         | \$1,130,731.56         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$280,550.00           | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,411,281.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQQ3    |  | WELLS FARGO BANK, N.A. | 18        | \$5,842,513.58         | 59.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12        | \$4,036,776.63         | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$9,879,290.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQS9    |  | WELLS FARGO BANK, N.A. | 7         | \$2,364,521.69         | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$1,071,821.94         | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$3,436,343.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQT7    |  | WELLS FARGO BANK, N.A. | 40        | \$12,455,749.98        | 90.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$1,369,269.23         | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b> | <b>\$13,825,019.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQU4    |  | WELLS FARGO BANK, N.A. | 7         | \$1,719,373.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,719,373.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQV2    |  | WELLS FARGO BANK, N.A. | 172       | \$54,985,830.59        | 70.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 76        | \$23,106,067.65        | 29.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>248</b>   | <b>\$78,091,898.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQW0    |  | WELLS FARGO BANK, N.A. | 307          | \$93,102,665.11         | 48.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 329          | \$99,642,792.95         | 51.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>636</b>   | <b>\$192,745,458.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQX8    |  | WELLS FARGO BANK, N.A. | 845          | \$241,955,692.70        | 61.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 508          | \$149,522,895.47        | 38.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,353</b> | <b>\$391,478,588.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQY6    |  | WELLS FARGO BANK, N.A. | 1,201        | \$350,018,346.06        | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 358          | \$109,228,788.08        | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,559</b> | <b>\$459,247,134.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQZ3    |  | WELLS FARGO BANK, N.A. | 1,516        | \$428,943,408.72        | 78.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 401          | \$119,057,566.23        | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,917</b> | <b>\$548,000,974.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LR25    |  | Unavailable            | 99           | \$14,986,157.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>99</b>    | <b>\$14,986,157.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LR33    |  | Unavailable            | 24           | \$4,557,886.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>    | <b>\$4,557,886.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LR41    |  | Unavailable            | 166          | \$46,940,144.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>166</b>   | <b>\$46,940,144.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LR58    |  | Unavailable            | 16           | \$3,984,095.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>    | <b>\$3,984,095.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LR82    |  | Unavailable            | 52           | \$15,750,104.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>52</b>    | <b>\$15,750,104.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LR90    |  | Unavailable            | 17           | \$3,423,747.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>    | <b>\$3,423,747.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRB5    |  | WELLS FARGO BANK, N.A. | 5            | \$856,755.49            | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5            | \$1,188,017.70          | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>    | <b>\$2,044,773.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRE9    |  |                        | 4            | \$801,409.12            | 66.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | WELLS FARGO<br>BANK, N.A. |              |                         |             |          |               |    |          |               |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable               | 1            | \$399,336.27            | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>5</b>     | <b>\$1,200,745.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRF6    | Unavailable               | 158          | \$25,396,124.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>158</b>   | <b>\$25,396,124.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRG4    | Unavailable               | 22           | \$7,459,537.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>    | <b>\$7,459,537.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRH2    | Unavailable               | 9            | \$3,393,559.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>     | <b>\$3,393,559.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRK5    | Unavailable               | 138          | \$29,245,789.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>138</b>   | <b>\$29,245,789.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRL3    | Unavailable               | 404          | \$89,684,572.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>404</b>   | <b>\$89,684,572.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRM1    | Unavailable               | 1,107        | \$189,052,161.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>1,107</b> | <b>\$189,052,161.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRN9    | Unavailable               | 719          | \$243,081,214.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>719</b>   | <b>\$243,081,214.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRP4    | Unavailable               | 391          | \$137,473,967.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>391</b>   | <b>\$137,473,967.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRQ2    | Unavailable               | 238          | \$82,499,856.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>238</b>   | <b>\$82,499,856.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRR0    | Unavailable               | 1,625        | \$333,829,069.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>1,625</b> | <b>\$333,829,069.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRS8    | Unavailable               | 106          | \$19,229,674.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>106</b>   | <b>\$19,229,674.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRT6    | Unavailable               | 128          | \$23,356,917.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>128</b>   | <b>\$23,356,917.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRU3    | Unavailable               | 1,301        | \$362,374,654.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>1,301</b> | <b>\$362,374,654.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRV1    | Unavailable               | 340          | \$115,763,927.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>340</b> | <b>\$115,763,927.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRW9    |  | Unavailable               | 561        | \$191,422,886.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>561</b> | <b>\$191,422,886.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRX7    |  | Unavailable               | 108        | \$35,970,722.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$35,970,722.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRY5    |  | Unavailable               | 76         | \$25,558,792.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$25,558,792.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRZ2    |  | Unavailable               | 193        | \$36,107,043.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$36,107,043.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LS32    |  | WASHINGTON<br>MUTUAL BANK | 75         | \$13,032,552.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$13,032,552.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LS40    |  | WASHINGTON<br>MUTUAL BANK | 54         | \$9,454,605.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$9,454,605.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LS57    |  | WASHINGTON<br>MUTUAL BANK | 12         | \$1,275,366.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,275,366.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LS65    |  | Unavailable               | 189        | \$40,337,714.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$40,337,714.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LS73    |  | Unavailable               | 207        | \$36,743,324.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>207</b> | <b>\$36,743,324.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LS81    |  | Unavailable               | 27         | \$5,162,088.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$5,162,088.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSA6    |  | Unavailable               | 12         | \$2,919,308.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,919,308.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSE8    |  | Unavailable               | 5          | \$1,117,955.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,117,955.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSF5    |  | Unavailable               | 36         | \$5,282,098.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$5,282,098.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSG3    |  | Unavailable               | 20         | \$2,338,534.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,338,534.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LSH1    | Unavailable | 15         | \$2,392,740.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,392,740.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSJ7    | Unavailable | 125        | \$34,748,362.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$34,748,362.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSK4    | Unavailable | 17         | \$2,197,618.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,197,618.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSL2    | Unavailable | 10         | \$2,287,567.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,287,567.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSM0    | Unavailable | 20         | \$5,361,470.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$5,361,470.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSN8    | Unavailable | 11         | \$2,405,345.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,405,345.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSP3    | Unavailable | 26         | \$2,417,621.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,417,621.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSQ1    | Unavailable | 61         | \$16,649,402.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$16,649,402.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSR9    | Unavailable | 28         | \$3,593,307.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,593,307.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LST5    | Unavailable | 25         | \$2,193,324.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,193,324.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSU2    | Unavailable | 12         | \$1,940,503.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,940,503.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSV0    | Unavailable | 13         | \$3,789,482.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$3,789,482.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSX6    | Unavailable | 16         | \$1,383,912.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,383,912.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSY4    | Unavailable | 7          | \$1,140,910.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,140,910.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSZ1    | Unavailable | 15         | \$1,989,923.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,989,923.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LT23    | CHASE HOME FINANCE, LLC | 5          | \$1,038,109.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,038,109.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LT31    | CHASE HOME FINANCE, LLC | 2          | \$587,662.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>2</b>   | <b>\$587,662.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LT49    | CHASE HOME FINANCE, LLC | 11         | \$2,434,684.07         | 75.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4          | \$774,839.12           | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$3,209,523.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LT98    | CHASE HOME FINANCE, LLC | 3          | \$865,874.58           | 49.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5          | \$891,513.22           | 50.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,757,387.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTA5    | Unavailable             | 225        | \$62,556,174.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>225</b> | <b>\$62,556,174.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTB3    | Unavailable             | 218        | \$51,382,449.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>218</b> | <b>\$51,382,449.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTC1    | Unavailable             | 46         | \$10,783,587.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>46</b>  | <b>\$10,783,587.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTF4    | CITIMORTGAGE INC.       | 25         | \$4,038,802.08         | 31.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 36         | \$8,730,084.54         | 68.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>61</b>  | <b>\$12,768,886.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTG2    | CITIMORTGAGE INC.       | 18         | \$2,121,959.44         | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$274,766.82           | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$2,396,726.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTL1    | Unavailable             | 16         | \$3,322,726.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$3,322,726.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTM9    | CHASE HOME FINANCE, LLC | 4          | \$745,309.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>4</b>   | <b>\$745,309.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTN7    | CHASE HOME FINANCE, LLC | 3          | \$715,354.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>3</b>   | <b>\$715,354.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                       |             |          |               |    |          |               |
|--------------|-------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LTQ0    | CHASE HOME FINANCE, LLC | 2          | \$661,111.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>2</b>   | <b>\$661,111.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTS6    | CHASE HOME FINANCE, LLC | 8          | \$1,522,427.57        | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5          | \$1,764,561.41        | 53.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$3,286,988.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTT4    | CHASE HOME FINANCE, LLC | 5          | \$1,372,460.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,372,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTU1    | CHASE HOME FINANCE, LLC | 3          | \$862,534.56          | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1          | \$359,998.55          | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>4</b>   | <b>\$1,222,533.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTV9    | CHASE HOME FINANCE, LLC | 5          | \$1,201,769.55        | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1          | \$198,394.45          | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,400,164.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTW7    | CHASE HOME FINANCE, LLC | 13         | \$3,549,820.73        | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6          | \$1,310,674.91        | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$4,860,495.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTX5    | CHASE HOME FINANCE, LLC | 1          | \$100,720.00          | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$409,577.29          | 80.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>3</b>   | <b>\$510,297.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTY3    | CHASE HOME FINANCE, LLC | 8          | \$1,156,125.07        | 48.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9          | \$1,239,818.27        | 51.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$2,395,943.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTZ0    | CHASE HOME FINANCE, LLC | 14         | \$4,180,835.08        | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3          | \$756,500.00          | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$4,937,335.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LU39    | Unavailable             | 117        | \$9,572,442.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>117</b> | <b>\$9,572,442.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LU47    | Unavailable                    | 145          | \$18,873,590.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>145</b>   | <b>\$18,873,590.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LU54    | Unavailable                    | 9            | \$2,795,703.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>     | <b>\$2,795,703.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LU62    | Unavailable                    | 1,125        | \$237,639,291.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1,125</b> | <b>\$237,639,291.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LU70    | Unavailable                    | 343          | \$87,323,323.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>343</b>   | <b>\$87,323,323.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LU96    | NATIONAL CITY MORTGAGE COMPANY | 8            | \$1,549,555.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>     | <b>\$1,549,555.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LUB1    | CHASE HOME FINANCE, LLC        | 11           | \$1,306,403.61          | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5            | \$875,038.00            | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>    | <b>\$2,181,441.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LUD7    | CHASE HOME FINANCE, LLC        | 8            | \$864,214.23            | 70.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3            | \$357,805.14            | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b>    | <b>\$1,222,019.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LUF2    | CHASE HOME FINANCE, LLC        | 7            | \$1,092,467.06          | 86.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2            | \$164,219.67            | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>     | <b>\$1,256,686.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LUK1    | Unavailable                    | 27           | \$7,070,532.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b>    | <b>\$7,070,532.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LUL9    | Unavailable                    | 41           | \$8,502,718.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>41</b>    | <b>\$8,502,718.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LUM7    | Unavailable                    | 25           | \$4,793,472.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b>    | <b>\$4,793,472.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LUQ8    | Unavailable                    | 56           | \$9,944,780.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>56</b>    | <b>\$9,944,780.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LUR6    |                                | 2            | \$297,500.00            | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY |            |                        |             |          |               |          |               |
|              |  | Unavailable                                | 29         | \$4,545,972.49         | 93.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,843,472.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LUS4    |  | Unavailable                                | 12         | \$1,376,841.12         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,376,841.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LUT2    |  | Unavailable                                | 200        | \$46,763,425.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>200</b> | <b>\$46,763,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LUU9    |  | Unavailable                                | 390        | \$86,051,542.44        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>390</b> | <b>\$86,051,542.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LUV7    |  | Unavailable                                | 126        | \$25,531,850.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$25,531,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LUY1    |  | Unavailable                                | 41         | \$10,315,875.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$10,315,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LV20    |  | Unavailable                                | 1          | \$154,199.20           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$154,199.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LV38    |  | WELLS FARGO<br>BANK, N.A.                  | 43         | \$13,877,219.00        | 49.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 46         | \$14,040,650.19        | 50.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$27,917,869.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LV46    |  | WELLS FARGO<br>BANK, N.A.                  | 53         | \$15,565,041.10        | 55.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 45         | \$12,589,132.15        | 44.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$28,154,173.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LV53    |  | WASHINGTON<br>MUTUAL BANK                  | 36         | \$4,415,813.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,415,813.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LV61    |  | WASHINGTON<br>MUTUAL BANK                  | 28         | \$2,763,721.03         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,763,721.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415LVA2    |  | COLONIAL SAVINGS<br>FA                     | 15         | \$2,285,915.57         | 18.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 55         | \$9,815,215.84         | 81.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$12,101,131.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LVB0    | COLONIAL SAVINGS<br>FA  | 11        | \$1,091,603.04         | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 49        | \$7,030,053.38         | 86.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$8,121,656.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LVC8    | GEORGIA HOUSING<br>AND FINANCE<br>AUTHORITY DBA<br>STATE HOME<br>MORTGAGE | 17        | \$2,346,902.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,346,902.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LVD6    | COLONIAL SAVINGS<br>FA  | 2         | \$204,030.24           | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11        | \$1,095,874.00         | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,299,904.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LVH7    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                           | 14        | \$3,377,913.29         | 60.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7         | \$2,227,453.15         | 39.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,605,366.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LVJ3    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                           | 26        | \$6,669,223.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,669,223.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LVK0    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                           | 22        | \$5,600,303.82         | 53.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 16        | \$4,834,767.49         | 46.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,435,071.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LVL8    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                           | 48        | \$10,969,249.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$10,969,249.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LVM6    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                           | 14        | \$3,536,912.10         | 37.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 24        | \$5,974,591.31         | 62.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$9,511,503.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LVN4    |   | 15        | \$3,499,680.57         | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                         |             |          |               |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |              |                         |             |          |               |          |               |
|              |  | Unavailable                               | 1            | \$374,233.19            | 9.66%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>    | <b>\$3,873,913.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |          |               |
| 31415LVQ7    |  | Unavailable                               | 4            | \$1,226,306.41          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>     | <b>\$1,226,306.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |          |               |
| 31415LVR5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$490,900.00            | 21.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 7            | \$1,814,346.83          | 78.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>     | <b>\$2,305,246.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |          |               |
| 31415LVS3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6            | \$1,092,006.32          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>     | <b>\$1,092,006.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |          |               |
| 31415LVU8    |  | WELLS FARGO BANK, N.A.                    | 170          | \$14,304,040.13         | 89.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 19           | \$1,643,355.24          | 10.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>189</b>   | <b>\$15,947,395.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |          |               |
| 31415LVV6    |  | WELLS FARGO BANK, N.A.                    | 144          | \$18,758,547.25         | 86.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 23           | \$2,959,533.20          | 13.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>167</b>   | <b>\$21,718,080.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |          |               |
| 31415LVW4    |  | WELLS FARGO BANK, N.A.                    | 2,209        | \$480,851,345.33        | 80.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 523          | \$114,977,195.05        | 19.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>2,732</b> | <b>\$595,828,540.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |          |               |
| 31415LVX2    |  | WELLS FARGO BANK, N.A.                    | 890          | \$174,363,784.56        | 84.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 158          | \$32,750,566.67         | 15.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1,048</b> | <b>\$207,114,351.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |          |               |
| 31415LVY0    |  | WELLS FARGO BANK, N.A.                    | 399          | \$106,231,267.68        | 86.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 66           | \$16,792,014.29         | 13.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>465</b>   | <b>\$123,023,281.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |          |               |
| 31415LVZ7    |  | THE BRANCH BANKING AND                    | 211          | \$31,292,786.16         | 66.84%      | 0        | \$0.00        | NA       | \$0.00        |



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|              | TRUST COMPANY     |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 94         | \$15,523,849.08        | 33.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>305</b> | <b>\$46,816,635.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWE3    | Unavailable       | 10         | \$1,222,242.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,222,242.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWG8    | Unavailable       | 46         | \$7,224,208.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$7,224,208.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWH6    | Unavailable       | 43         | \$5,569,606.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$5,569,606.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWJ2    | Unavailable       | 24         | \$2,852,810.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$2,852,810.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWM5    | Unavailable       | 53         | \$10,114,744.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>53</b>  | <b>\$10,114,744.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWN3    | Unavailable       | 16         | \$2,362,133.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,362,133.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWP8    | Unavailable       | 128        | \$31,841,386.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>128</b> | <b>\$31,841,386.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWQ6    | Unavailable       | 175        | \$38,702,271.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>175</b> | <b>\$38,702,271.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWR4    | Unavailable       | 46         | \$9,108,666.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$9,108,666.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWT0    | KBA MORTGAGE, LLC | 10         | \$1,193,004.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,193,004.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWU7    | KBA MORTGAGE, LLC | 42         | \$9,606,797.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$9,606,797.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWV5    | KBA MORTGAGE, LLC | 78         | \$14,295,874.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>78</b>  | <b>\$14,295,874.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWW3    | KBA MORTGAGE, LLC | 19         | \$2,597,393.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$2,597,393.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LZ26    | U.S. BANK N.A.                       | 12         | \$951,217.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$951,217.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LZ34    | U.S. BANK N.A.                       | 9          | \$855,639.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$855,639.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LZ42    | U.S. BANK N.A.                       | 106        | \$11,703,407.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>106</b> | <b>\$11,703,407.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LZ59    | U.S. BANK N.A.                       | 68         | \$7,491,421.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>68</b>  | <b>\$7,491,421.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LZ67    | U.S. BANK N.A.                       | 3          | \$373,939.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>3</b>   | <b>\$373,939.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LZ75    | U.S. BANK N.A.                       | 7          | \$878,916.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$878,916.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LZ83    | U.S. BANK N.A.                       | 10         | \$1,064,124.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,064,124.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LZ91    | U.S. BANK N.A.                       | 3          | \$300,118.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>3</b>   | <b>\$300,118.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LZZ3    | U.S. BANK N.A.                       | 2          | \$161,400.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b>   | <b>\$161,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M5K7    | Unavailable                          | 4          | \$1,603,715.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$1,603,715.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M5L5    | Unavailable                          | 14         | \$3,765,285.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$3,765,285.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MC52    | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$423,200.00           | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16         | \$1,697,909.99         | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,121,109.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MC78    | CHASE HOME FINANCE, LLC              | 142        | \$39,101,998.06        | 52.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 125        | \$36,025,517.88        | 47.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>267</b> | <b>\$75,127,515.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MC86    |                                      | 80         | \$21,210,821.48        | 42.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |               |          |               |
|              |  | Unavailable             | 102        | \$28,156,948.36        | 57.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>182</b> | <b>\$49,367,769.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MC94    |  | CHASE HOME FINANCE, LLC | 111        | \$14,443,116.81        | 32.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 229        | \$30,315,725.46        | 67.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>340</b> | <b>\$44,758,842.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MD28    |  | CHASE HOME FINANCE, LLC | 13         | \$1,714,107.99         | 16.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 65         | \$8,598,428.96         | 83.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>78</b>  | <b>\$10,312,536.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MD36    |  | CHASE HOME FINANCE, LLC | 46         | \$4,533,177.61         | 46.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 54         | \$5,313,645.23         | 53.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>100</b> | <b>\$9,846,822.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MD44    |  | CHASE HOME FINANCE, LLC | 16         | \$4,717,586.16         | 50.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 16         | \$4,589,689.94         | 49.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$9,307,276.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MD51    |  | CHASE HOME FINANCE, LLC | 50         | \$3,183,420.49         | 35.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 89         | \$5,848,439.95         | 64.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>139</b> | <b>\$9,031,860.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MD69    |  | CHASE HOME FINANCE, LLC | 21         | \$2,708,806.29         | 31.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 44         | \$5,898,001.53         | 68.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>65</b>  | <b>\$8,606,807.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MD77    |  | CHASE HOME FINANCE, LLC | 28         | \$3,710,686.10         | 46.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 32         | \$4,240,854.26         | 53.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>60</b>  | <b>\$7,951,540.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MD85    |  | CHASE HOME FINANCE, LLC | 19         | \$2,405,441.04         | 36.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 32         | \$4,155,866.07         | 63.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$6,561,307.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MD93    |  | CHASE HOME              | 3          | \$754,400.00           | 12.75%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                         |            |                        |             |          |               |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |          |               |
|              |  | Unavailable             | 24         | \$5,161,329.66         | 87.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$5,915,729.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MDA0    |  | CHASE HOME FINANCE, LLC | 85         | \$10,982,237.27        | 44.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 104        | \$13,601,276.99        | 55.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>189</b> | <b>\$24,583,514.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MDB8    |  | CHASE HOME FINANCE, LLC | 34         | \$9,310,982.41         | 38.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 56         | \$15,127,064.26        | 61.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>90</b>  | <b>\$24,438,046.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MDC6    |  | CHASE HOME FINANCE, LLC | 69         | \$9,066,940.15         | 37.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 116        | \$15,070,980.46        | 62.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>185</b> | <b>\$24,137,920.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MDD4    |  | CHASE HOME FINANCE, LLC | 61         | \$8,080,776.17         | 34.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 117        | \$15,491,956.44        | 65.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>178</b> | <b>\$23,572,732.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MDE2    |  | CHASE HOME FINANCE, LLC | 37         | \$11,033,269.13        | 60.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 26         | \$7,164,682.57         | 39.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>63</b>  | <b>\$18,197,951.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MDF9    |  | CHASE HOME FINANCE, LLC | 32         | \$7,813,182.00         | 35.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 58         | \$14,116,715.69        | 64.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>90</b>  | <b>\$21,929,897.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MDG7    |  | CHASE HOME FINANCE, LLC | 57         | \$7,310,162.65         | 35.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 102        | \$13,276,112.56        | 64.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>159</b> | <b>\$20,586,275.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MDH5    |  | CHASE HOME FINANCE, LLC | 24         | \$4,898,045.84         | 24.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 67         | \$14,914,940.83        | 75.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>91</b>  | <b>\$19,812,986.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MDJ1    |  | CHASE HOME FINANCE, LLC | 29         | \$8,632,739.89         | 58.74%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 19         | \$6,064,393.25         | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>48</b>  | <b>\$14,697,133.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MDK8    |  | CHASE HOME FINANCE, LLC | 6          | \$1,258,500.00         | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 90         | \$19,606,742.56        | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>96</b>  | <b>\$20,865,242.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MDL6    |  | CHASE HOME FINANCE, LLC | 18         | \$3,154,970.22         | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 84         | \$15,124,116.80        | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>102</b> | <b>\$18,279,087.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MDM4    |  | CHASE HOME FINANCE, LLC | 3          | \$792,985.41           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 81         | \$17,472,150.65        | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>84</b>  | <b>\$18,265,136.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MDN2    |  | CHASE HOME FINANCE, LLC | 11         | \$2,488,040.89         | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 58         | \$14,364,981.55        | 85.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>69</b>  | <b>\$16,853,022.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MDP7    |  | CHASE HOME FINANCE, LLC | 10         | \$1,863,747.85         | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 79         | \$13,700,294.90        | 88.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>89</b>  | <b>\$15,564,042.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MDQ5    |  | CHASE HOME FINANCE, LLC | 51         | \$5,008,494.65         | 37.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 87         | \$8,520,573.47         | 62.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>138</b> | <b>\$13,529,068.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MDR3    |  | CHASE HOME FINANCE, LLC | 57         | \$3,339,800.63         | 24.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 159        | \$10,186,616.17        | 75.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>216</b> | <b>\$13,526,416.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MDS1    |  | CHASE HOME FINANCE, LLC | 40         | \$3,955,550.13         | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 85         | \$8,391,430.78         | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>125</b> | <b>\$12,346,980.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MDT9    |  | CHASE HOME FINANCE, LLC | 24         | \$9,091,194.92         | 76.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7          | \$2,781,574.85         | 23.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$11,872,769.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31415MDU6    |  | CHASE HOME FINANCE, LLC | 64         | \$4,259,007.16         | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 111        | \$7,341,325.89         | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>175</b> | <b>\$11,600,333.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31415MDV4    |  | CHASE HOME FINANCE, LLC | 10         | \$2,029,355.00         | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 42         | \$9,611,742.94         | 82.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$11,641,097.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31415MDW2    |  | CHASE HOME FINANCE, LLC | 63         | \$4,222,411.66         | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 106        | \$7,032,566.46         | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>169</b> | <b>\$11,254,978.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31415MDX0    |  | CHASE HOME FINANCE, LLC | 1          | \$219,801.12           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 38         | \$10,909,003.50        | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$11,128,804.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31415MDY8    |  | CHASE HOME FINANCE, LLC | 26         | \$7,169,965.72         | 78.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8          | \$1,930,259.93         | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$9,100,225.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31415MDZ5    |  | CHASE HOME FINANCE, LLC | 25         | \$3,237,442.86         | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 56         | \$7,378,142.84         | 69.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>81</b>  | <b>\$10,615,585.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31415ME27    |  | CHASE HOME FINANCE, LLC | 9          | \$1,724,681.20         | 40.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 15         | \$2,551,599.10         | 59.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$4,276,280.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31415ME35    |  | CHASE HOME FINANCE, LLC | 6          | \$929,487.86           | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13         | \$2,715,676.31         | 74.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$3,645,164.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31415ME50    |  | CHASE HOME FINANCE, LLC | 1          | \$80,000.00            | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13         | \$3,311,998.37         | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,391,998.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415ME68    | CHASE HOME FINANCE, LLC | 2          | \$488,000.00           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 33         | \$8,164,337.52         | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$8,652,337.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ME76    | CHASE HOME FINANCE, LLC | 23         | \$7,086,457.10         | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 173        | \$43,676,447.88        | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>196</b> | <b>\$50,762,904.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ME84    | CHASE HOME FINANCE, LLC | 4          | \$887,600.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 81         | \$20,621,969.21        | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>85</b>  | <b>\$21,509,569.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MEA9    | CHASE HOME FINANCE, LLC | 12         | \$1,144,805.31         | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 37         | \$3,516,184.82         | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>49</b>  | <b>\$4,660,990.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MEB7    | CHASE HOME FINANCE, LLC | 4          | \$879,463.81           | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 21         | \$3,642,443.08         | 80.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$4,521,906.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MEC5    | CHASE HOME FINANCE, LLC | 16         | \$1,599,835.75         | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 26         | \$2,502,817.02         | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>42</b>  | <b>\$4,102,652.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MED3    | CHASE HOME FINANCE, LLC | 3          | \$377,000.00           | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 26         | \$3,320,494.66         | 89.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$3,697,494.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MEE1    | CHASE HOME FINANCE, LLC | 3          | \$818,450.00           | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10         | \$2,786,663.79         | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$3,605,113.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MEF8    | CHASE HOME FINANCE, LLC | 12         | \$1,139,865.12         | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 25         | \$2,449,991.86         | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>37</b>  | <b>\$3,589,856.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MEG6    | CHASE HOME FINANCE, LLC | 7          | \$901,131.87           | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 19         | \$2,435,774.24         | 72.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$3,336,906.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MEH4    | CHASE HOME FINANCE, LLC | 1          | \$188,000.00           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 11         | \$3,075,059.01         | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$3,263,059.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MEJ0    | CHASE HOME FINANCE, LLC | 14         | \$733,475.68           | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 39         | \$2,455,744.85         | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>53</b>  | <b>\$3,189,220.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MEK7    | CHASE HOME FINANCE, LLC | 16         | \$1,583,900.76         | 51.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 15         | \$1,516,871.72         | 48.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$3,100,772.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MEL5    | CHASE HOME FINANCE, LLC | 9          | \$885,896.74           | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 21         | \$2,012,266.97         | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$2,898,163.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MEN1    | CHASE HOME FINANCE, LLC | 5          | \$1,563,645.02         | 54.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4          | \$1,290,370.00         | 45.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$2,854,015.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MEP6    | CHASE HOME FINANCE, LLC | 14         | \$1,399,124.03         | 49.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 14         | \$1,421,423.97         | 50.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$2,820,548.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MEQ4    | CHASE HOME FINANCE, LLC | 12         | \$864,280.34           | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 21         | \$1,484,678.70         | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>33</b>  | <b>\$2,348,959.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MER2    | CHASE HOME FINANCE, LLC | 48         | \$13,307,962.00        | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 156        | \$43,645,823.62        | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>204</b> | <b>\$56,953,785.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MES0    | CHASE HOME              | 76         | \$16,516,870.14        | 41.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                         |            |                        |             |          |               |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |          |               |
|              |  | Unavailable             | 107        | \$23,609,337.65        | 58.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>183</b> | <b>\$40,126,207.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MET8    |  | CHASE HOME FINANCE, LLC | 30         | \$7,979,807.00         | 21.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 111        | \$29,178,559.58        | 78.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>141</b> | <b>\$37,158,366.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MEU5    |  | CHASE HOME FINANCE, LLC | 59         | \$13,068,516.25        | 45.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 73         | \$15,908,118.38        | 54.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>132</b> | <b>\$28,976,634.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MEV3    |  | CHASE HOME FINANCE, LLC | 36         | \$9,722,257.55         | 36.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 64         | \$17,230,017.36        | 63.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>100</b> | <b>\$26,952,274.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MEW1    |  | CHASE HOME FINANCE, LLC | 56         | \$12,519,552.09        | 51.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 51         | \$11,811,053.52        | 48.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>107</b> | <b>\$24,330,605.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MEX9    |  | CHASE HOME FINANCE, LLC | 15         | \$3,872,950.00         | 21.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 56         | \$14,459,489.94        | 78.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>71</b>  | <b>\$18,332,439.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MEY7    |  | CHASE HOME FINANCE, LLC | 4          | \$1,086,000.00         | 8.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 38         | \$11,905,776.89        | 91.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$12,991,776.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MEZ4    |  | CHASE HOME FINANCE, LLC | 11         | \$1,991,467.49         | 28%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 24         | \$5,120,427.37         | 72%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$7,111,894.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MF34    |  | Unavailable             | 139        | \$31,046,398.34        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>139</b> | <b>\$31,046,398.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MF42    |  | Unavailable             | 117        | \$23,440,940.62        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>117</b> | <b>\$23,440,940.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MF59    |  | Unavailable             | 57         | \$9,110,126.79         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>57</b> | <b>\$9,110,126.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MF67    |  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK    | 8         | \$1,062,414.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,062,414.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MF75    |  | WELLS FARGO<br>BANK, N.A.               | 28        | \$8,596,119.41         | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 55        | \$16,272,260.94        | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$24,868,380.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MF91    |  | ALABAMA HOUSING<br>FINANCE<br>AUTHORITY | 30        | \$3,545,866.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,545,866.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MFA8    |  | Unavailable                             | 8         | \$1,642,683.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,642,683.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MFD2    |  | CHASE HOME<br>FINANCE, LLC              | 12        | \$2,622,450.00         | 43.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14        | \$3,386,710.21         | 56.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,009,160.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MFE0    |  | CHASE HOME<br>FINANCE, LLC              | 45        | \$9,376,588.71         | 52.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 37        | \$8,613,030.00         | 47.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$17,989,618.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MFG5    |  | CHASE HOME<br>FINANCE, LLC              | 2         | \$455,907.42           | 29.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4         | \$1,071,138.35         | 70.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,527,045.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MFH3    |  | CHASE HOME<br>FINANCE, LLC              | 3         | \$659,463.73           | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6         | \$862,935.55           | 56.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,522,399.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MFK6    |  | CHASE HOME<br>FINANCE, LLC              | 2         | \$519,722.99           | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3         | \$486,465.23           | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,006,188.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MFL4    |  | CHASE HOME<br>FINANCE, LLC              | 22        | \$5,492,112.10         | 81.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 5            | \$1,268,601.87          | 18.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>27</b>    | <b>\$6,760,713.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MFN0    |  | CHASE HOME FINANCE, LLC | 4            | \$668,784.31            | 43.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5            | \$880,176.24            | 56.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>     | <b>\$1,548,960.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MFQ3    |  | CHASE HOME FINANCE, LLC | 729          | \$137,918,834.57        | 42.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 941          | \$184,484,873.35        | 57.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,670</b> | <b>\$322,403,707.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MFR1    |  | CHASE HOME FINANCE, LLC | 731          | \$140,886,602.96        | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 892          | \$175,912,784.77        | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,623</b> | <b>\$316,799,387.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MFS9    |  | CHASE HOME FINANCE, LLC | 633          | \$83,716,505.36         | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 558          | \$84,091,737.02         | 50.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,191</b> | <b>\$167,808,242.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MFT7    |  | CHASE HOME FINANCE, LLC | 174          | \$18,862,718.84         | 51.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 158          | \$17,768,412.86         | 48.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>332</b>   | <b>\$36,631,131.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MFU4    |  | CHASE HOME FINANCE, LLC | 64           | \$5,127,715.81          | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 94           | \$8,457,978.31          | 62.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>158</b>   | <b>\$13,585,694.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MFZ3    |  | CHASE HOME FINANCE, LLC | 14           | \$1,422,298.01          | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6            | \$462,763.61            | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>    | <b>\$1,885,061.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MGA7    |  | GMAC BANK               | 28           | \$5,944,775.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>28</b>    | <b>\$5,944,775.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MGB5    |  | GMAC BANK               | 91           | \$19,547,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>91</b>    | <b>\$19,547,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MGC3    |  | GMAC BANK               | 24           | \$2,739,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>24</b>    | <b>\$2,739,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MGD1    | GMAC BANK              | 33        | \$9,467,520.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b> | <b>\$9,467,520.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MGE9    | GMAC BANK              | 28        | \$2,237,792.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b> | <b>\$2,237,792.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MGF6    | GMAC BANK              | 17        | \$2,213,569.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$2,213,569.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MGJ8    | GMAC BANK              | 10        | \$1,339,815.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,339,815.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MGM1    | GMAC BANK              | 14        | \$3,215,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b> | <b>\$3,215,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MGN9    | GMAC BANK              | 5         | \$1,099,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,099,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MGP4    | GMAC BANK              | 10        | \$2,656,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,656,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MHP3    | GMAC BANK              | 59        | \$13,301,775.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>59</b> | <b>\$13,301,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MHQ1    | GMAC BANK              | 24        | \$4,574,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$4,574,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MHR9    | GMAC BANK              | 11        | \$2,331,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,331,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MJL0    | WELLS FARGO BANK, N.A. | 49        | \$15,203,541.18        | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 26        | \$7,842,452.59         | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>75</b> | <b>\$23,045,993.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MJM8    | Unavailable            | 4         | \$466,582.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$466,582.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MJP1    | Unavailable            | 2         | \$150,878.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>2</b>  | <b>\$150,878.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MJQ9    | Unavailable            | 4         | \$376,503.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$376,503.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MJS5    |  | Unavailable  | 9         | \$1,396,282.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,396,282.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MJT3    |  | Unavailable  | 51        | \$8,100,182.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$8,100,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MJU0    |  | Unavailable  | 12        | \$2,867,874.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,867,874.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MJW6    |  | HSBC MORTGAGE CORPORATION (USA)                      | 1         | \$150,000.00           | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6         | \$1,782,100.00         | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,932,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ML29    |  | NATIONAL CITY MORTGAGE COMPANY                       | 3         | \$1,199,081.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,199,081.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ML45    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17        | \$4,470,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,470,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ML78    |  | WACHOVIA BANK, NATIONAL ASSOCIATION                  | 24        | \$1,563,310.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,563,310.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ML86    |  | WACHOVIA BANK, NATIONAL ASSOCIATION                  | 64        | \$6,415,297.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$6,415,297.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ML94    |  | WACHOVIA BANK, NATIONAL ASSOCIATION                  | 86        | \$10,976,579.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$10,976,579.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MLH6    |  | WELLS FARGO BANK, N.A.                               | 58        | \$15,169,273.92        | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10        | \$3,603,474.27         | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$18,772,748.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MLJ2    |  |  | 3         | \$1,006,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                         |             |          |               |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |              |                         |             |          |               |          |               |
| <b>Total</b> |  |   | <b>3</b>     | <b>\$1,006,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MLK9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$714,000.00            | 87.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1            | \$97,500.00             | 12.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>     | <b>\$811,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MLM5    |  | CITIMORTGAGE, INC.                        | 115          | \$23,066,792.98         | 16.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 688          | \$115,681,302.28        | 83.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>803</b>   | <b>\$138,748,095.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MLN3    |  | CITIMORTGAGE, INC.                        | 150          | \$28,436,879.50         | 19.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 698          | \$116,505,346.44        | 80.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>848</b>   | <b>\$144,942,225.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MLP8    |  | CITIMORTGAGE, INC.                        | 98           | \$21,106,518.15         | 15.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 610          | \$116,930,293.89        | 84.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>708</b>   | <b>\$138,036,812.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MLQ6    |  | CITIMORTGAGE, INC.                        | 89           | \$18,750,810.89         | 15.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 502          | \$100,879,068.51        | 84.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>591</b>   | <b>\$119,629,879.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MLR4    |  | CITIMORTGAGE, INC.                        | 471          | \$82,496,837.57         | 13.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 2,980        | \$518,568,691.85        | 86.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>3,451</b> | <b>\$601,065,529.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MLS2    |  | CITIMORTGAGE, INC.                        | 361          | \$71,829,554.23         | 14.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 2,301        | \$421,273,279.16        | 85.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>2,662</b> | <b>\$493,102,833.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MLT0    |  | CITIMORTGAGE, INC.                        | 272          | \$68,664,548.76         | 20%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1,314        | \$274,735,402.38        | 80%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1,586</b> | <b>\$343,399,951.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MLU7    |  | CITIMORTGAGE, INC.                        | 132          | \$26,152,045.12         | 17.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 559          | \$120,149,093.40        | 82.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>691</b>   | <b>\$146,301,138.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MLV5    |  | CITIMORTGAGE, INC.                        | 122          | \$29,889,107.73         | 24.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 372          | \$92,545,872.84         | 75.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>494</b>   | <b>\$122,434,980.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MLY9    | NATIONAL CITY MORTGAGE COMPANY      | 26           | \$7,802,443.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b>    | <b>\$7,802,443.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MM28    | WACHOVIA BANK, NATIONAL ASSOCIATION | 645          | \$143,880,416.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>645</b>   | <b>\$143,880,416.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MM36    | WACHOVIA BANK, NATIONAL ASSOCIATION | 918          | \$56,343,339.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>918</b>   | <b>\$56,343,339.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MM44    | WACHOVIA BANK, NATIONAL ASSOCIATION | 705          | \$70,026,481.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>705</b>   | <b>\$70,026,481.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MM51    | WACHOVIA BANK, NATIONAL ASSOCIATION | 830          | \$106,149,472.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>830</b>   | <b>\$106,149,472.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MM69    | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,124        | \$241,268,299.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1,124</b> | <b>\$241,268,299.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MM77    | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,567        | \$88,990,787.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1,567</b> | <b>\$88,990,787.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MM85    | WACHOVIA BANK, NATIONAL ASSOCIATION | 515          | \$49,441,290.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>515</b>   | <b>\$49,441,290.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MM93    | WACHOVIA BANK, NATIONAL ASSOCIATION | 398          | \$50,077,960.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>398</b>   | <b>\$50,077,960.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MMA0    |                                     | 120          | \$26,029,042.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                         |             |          |               |          |              |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----------|--------------|
|              |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION |              |                         |             |          |               |          |              |
| <b>Total</b> |  |   | <b>120</b>   | <b>\$26,029,042.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31415MMB8    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 735          | \$45,187,878.64         | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |   | <b>735</b>   | <b>\$45,187,878.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31415MMC6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 499          | \$49,554,617.28         | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |   | <b>499</b>   | <b>\$49,554,617.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31415MMD4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 510          | \$65,118,303.26         | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |   | <b>510</b>   | <b>\$65,118,303.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31415MME2    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 662          | \$135,815,981.06        | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |   | <b>662</b>   | <b>\$135,815,981.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31415MMF9    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1,587        | \$75,930,588.98         | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |   | <b>1,587</b> | <b>\$75,930,588.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31415MMG7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 311          | \$30,190,222.66         | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |   | <b>311</b>   | <b>\$30,190,222.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31415MMH5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 248          | \$31,429,858.77         | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |   | <b>248</b>   | <b>\$31,429,858.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31415MMJ1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 260          | \$55,126,230.54         | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |   | <b>260</b>   | <b>\$55,126,230.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31415MMK8    |  | WACHOVIA BANK,<br>NATIONAL                | 2,391        | \$112,904,455.20        | 100%        | 0        | \$0.00        | NA       | \$0.0        |



|              |  | ASSOCIATION                               |              |                         |             |          |               |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>2,391</b> | <b>\$112,904,455.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MML6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 270          | \$25,828,135.18         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>270</b>   | <b>\$25,828,135.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MMM4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 138          | \$17,716,627.51         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>138</b>   | <b>\$17,716,627.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MMN2    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 101          | \$20,050,419.32         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>101</b>   | <b>\$20,050,419.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MMP7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1,702        | \$63,497,388.87         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1,702</b> | <b>\$63,497,388.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MMQ5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 38           | \$3,564,504.13          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>    | <b>\$3,564,504.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MMR3    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 12           | \$1,493,629.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>    | <b>\$1,493,629.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MMS1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 11           | \$2,219,248.44          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>    | <b>\$2,219,248.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MMT9    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 248          | \$8,676,020.17          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>248</b>   | <b>\$8,676,020.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MMU6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 56           | \$5,521,066.40          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>    | <b>\$5,521,066.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MMV4    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 78         | \$9,955,659.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b>  | <b>\$9,955,659.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MMW2    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 181        | \$41,122,493.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>181</b> | <b>\$41,122,493.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MMX0    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 282        | \$17,906,260.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>282</b> | <b>\$17,906,260.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MMY8    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 306        | \$30,662,571.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>306</b> | <b>\$30,662,571.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MMZ5    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 412        | \$52,974,917.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>412</b> | <b>\$52,974,917.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MN27    | Unavailable                               | 5          | \$1,228,983.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,228,983.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MN35    | Unavailable                               | 49         | \$12,765,646.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$12,765,646.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MN43    | Unavailable                               | 237        | \$59,587,615.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>237</b> | <b>\$59,587,615.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MN50    | Unavailable                               | 254        | \$59,236,296.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>254</b> | <b>\$59,236,296.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MN68    | Unavailable                               | 91         | \$21,837,136.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b>  | <b>\$21,837,136.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MN76    | Unavailable                               | 33         | \$6,269,596.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$6,269,596.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MN84    | Unavailable                               | 24         | \$3,181,080.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,181,080.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MN92    | Unavailable                               | 38         | \$5,065,993.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$5,065,993.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MNA9    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 453        | \$94,749,919.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>453</b> | <b>\$94,749,919.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MNB7    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 601        | \$29,829,630.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>601</b> | <b>\$29,829,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MNC5    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 87         | \$8,389,012.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b>  | <b>\$8,389,012.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MND3    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 27         | \$3,476,914.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,476,914.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MNE1    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 36         | \$7,347,098.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$7,347,098.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MNF8    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 79         | \$3,873,670.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$3,873,670.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MNT8    | Unavailable                               | 20         | \$1,983,331.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,983,331.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MNU5    | Unavailable                               | 15         | \$2,056,888.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,056,888.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MNV3    | Unavailable                               | 4          | \$1,304,310.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,304,310.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MNW1    | Unavailable                               | 3          | \$1,125,512.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,125,512.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MNX9    | Unavailable                               | 4          | \$1,301,413.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |           |                       |             |          |               |    |          |               |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>4</b>  | <b>\$1,301,413.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MNY7    | Unavailable            |  | 33        | \$9,786,785.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>33</b> | <b>\$9,786,785.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MNZ4    | Unavailable            |  | 8         | \$2,117,940.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>8</b>  | <b>\$2,117,940.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MP25    | Unavailable            |  | 20        | \$4,373,329.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>20</b> | <b>\$4,373,329.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MP33    | Unavailable            |  | 12        | \$2,271,901.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>12</b> | <b>\$2,271,901.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MP41    | WELLS FARGO BANK, N.A. |  | 10        | \$1,314,600.00        | 63.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 6         | \$740,350.00          | 36.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>16</b> | <b>\$2,054,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MP58    | WELLS FARGO BANK, N.A. |  | 24        | \$3,134,714.75        | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 10        | \$1,269,100.00        | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>34</b> | <b>\$4,403,814.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MP66    | WELLS FARGO BANK, N.A. |  | 44        | \$5,916,360.00        | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 23        | \$3,008,184.21        | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>67</b> | <b>\$8,924,544.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MP74    | WELLS FARGO BANK, N.A. |  | 59        | \$7,704,704.00        | 77.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 16        | \$2,198,605.00        | 22.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>75</b> | <b>\$9,903,309.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MP82    | WELLS FARGO BANK, N.A. |  | 30        | \$3,905,882.00        | 77.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 9         | \$1,157,210.00        | 22.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>39</b> | <b>\$5,063,092.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MP90    | WELLS FARGO BANK, N.A. |  | 35        | \$4,516,418.00        | 80.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 8         | \$1,071,650.00        | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>43</b> | <b>\$5,588,068.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPA7    | Unavailable            |  | 52        | \$6,819,499.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>52</b> | <b>\$6,819,499.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MPB5    | Unavailable | 19         | \$2,455,339.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,455,339.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPC3    | Unavailable | 19         | \$2,482,603.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,482,603.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPD1    | Unavailable | 37         | \$4,717,317.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,717,317.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPF6    | Unavailable | 11         | \$1,801,365.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,801,365.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPG4    | Unavailable | 30         | \$4,822,503.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$4,822,503.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPH2    | Unavailable | 27         | \$4,379,420.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$4,379,420.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPJ8    | Unavailable | 18         | \$2,959,240.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,959,240.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPK5    | Unavailable | 10         | \$1,632,815.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,632,815.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPL3    | Unavailable | 24         | \$3,922,810.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,922,810.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPM1    | Unavailable | 6          | \$1,776,543.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,776,543.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPN9    | Unavailable | 13         | \$2,968,567.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,968,567.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPP4    | Unavailable | 92         | \$23,588,906.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$23,588,906.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPQ2    | Unavailable | 93         | \$26,123,669.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$26,123,669.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPR0    | Unavailable | 125        | \$33,674,583.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$33,674,583.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPS8    | Unavailable | 158        | \$42,446,573.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>158</b> | <b>\$42,446,573.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MPT6    | Unavailable            | 69        | \$18,437,343.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>69</b> | <b>\$18,437,343.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPU3    | Unavailable            | 80        | \$22,259,094.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>80</b> | <b>\$22,259,094.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPV1    | Unavailable            | 76        | \$19,978,406.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>76</b> | <b>\$19,978,406.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPX7    | Unavailable            | 28        | \$6,560,390.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b> | <b>\$6,560,390.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPY5    | Unavailable            | 23        | \$5,011,959.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b> | <b>\$5,011,959.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPZ2    | Unavailable            | 12        | \$2,405,757.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,405,757.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQ24    | WELLS FARGO BANK, N.A. | 10        | \$2,916,205.00         | 54.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9         | \$2,483,420.00         | 45.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$5,399,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQ57    | WELLS FARGO BANK, N.A. | 8         | \$2,155,324.00         | 72.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$826,734.96           | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,982,058.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQ81    | Unavailable            | 19        | \$3,947,094.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$3,947,094.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQ99    | Unavailable            | 8         | \$1,281,092.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,281,092.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQA6    | WELLS FARGO BANK, N.A. | 34        | \$4,372,635.00         | 65.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18        | \$2,317,081.79         | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>52</b> | <b>\$6,689,716.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQB4    | WELLS FARGO BANK, N.A. | 8         | \$1,061,018.00         | 48.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9         | \$1,130,159.00         | 51.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$2,191,177.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQC2    |                        | 15        | \$1,886,390.00         | 61.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                       |             |          |               |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A. |           |                       |             |          |               |          |               |
|              |  | Unavailable            | 9         | \$1,171,719.00        | 38.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$3,058,109.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MQD0    |  | WELLS FARGO BANK, N.A. | 20        | \$3,253,350.10        | 77.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 6         | \$958,200.00          | 22.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$4,211,550.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MQE8    |  | WELLS FARGO BANK, N.A. | 33        | \$5,372,965.00        | 71.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 13        | \$2,095,053.71        | 28.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>46</b> | <b>\$7,468,018.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MQF5    |  | WELLS FARGO BANK, N.A. | 38        | \$6,139,480.74        | 66.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 19        | \$3,072,747.00        | 33.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>57</b> | <b>\$9,212,227.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MQG3    |  | WELLS FARGO BANK, N.A. | 26        | \$4,297,226.03        | 84.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 5         | \$793,800.00          | 15.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$5,091,026.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MQH1    |  | WELLS FARGO BANK, N.A. | 16        | \$2,595,115.00        | 69.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 7         | \$1,132,061.74        | 30.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$3,727,176.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MQJ7    |  | WELLS FARGO BANK, N.A. | 23        | \$3,734,177.19        | 69.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 10        | \$1,635,312.00        | 30.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$5,369,489.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MQL2    |  | WELLS FARGO BANK, N.A. | 3         | \$474,745.98          | 19.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 12        | \$1,949,935.00        | 80.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,424,680.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MQM0    |  | WELLS FARGO BANK, N.A. | 14        | \$1,974,388.00        | 53.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 13        | \$1,724,910.00        | 46.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$3,699,298.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415MQN8    |  | WELLS FARGO            | 8         | \$1,038,710.00        | 63.14%      | 0        | \$0.00        | NA       | \$0.00        |

|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, N.A.             |            |                         |             |          |               |    |          |               |
|              | Unavailable            | 4          | \$606,450.08            | 36.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,645,160.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQP3    | WELLS FARGO BANK, N.A. | 7          | \$2,282,418.63          | 51%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$2,192,510.68          | 49%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$4,474,929.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQQ1    | WELLS FARGO BANK, N.A. | 20         | \$5,953,516.00          | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23         | \$7,224,242.48          | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$13,177,758.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQR9    | WELLS FARGO BANK, N.A. | 148        | \$41,191,069.33         | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 104        | \$29,498,503.14         | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>252</b> | <b>\$70,689,572.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQS7    | WELLS FARGO BANK, N.A. | 149        | \$45,167,727.65         | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 57         | \$16,218,313.05         | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>206</b> | <b>\$61,386,040.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQT5    | WELLS FARGO BANK, N.A. | 211        | \$60,539,027.62         | 67.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 97         | \$28,721,622.85         | 32.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>308</b> | <b>\$89,260,650.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQU2    | WELLS FARGO BANK, N.A. | 302        | \$85,525,520.48         | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 94         | \$27,007,006.51         | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>396</b> | <b>\$112,532,526.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQV0    | WELLS FARGO BANK, N.A. | 130        | \$37,490,152.96         | 70.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 51         | \$15,687,013.72         | 29.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>181</b> | <b>\$53,177,166.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQW8    | WELLS FARGO BANK, N.A. | 90         | \$25,694,278.04         | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 30         | \$8,622,423.06          | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>120</b> | <b>\$34,316,701.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQX6    | WELLS FARGO BANK, N.A. | 123        | \$33,742,769.12         | 65.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 60         | \$17,439,231.77        | 34.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>183</b> | <b>\$51,182,000.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQY4    |  | WELLS FARGO BANK, N.A.  | 37         | \$10,041,572.77        | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13         | \$3,532,570.00         | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$13,574,142.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQZ1    |  | WELLS FARGO BANK, N.A.  | 29         | \$8,121,810.68         | 54.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 22         | \$6,797,007.34         | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$14,918,818.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MR56    |  | CHASE HOME FINANCE, LLC | 20         | \$6,160,768.00         | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8          | \$2,223,105.96         | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$8,383,873.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MR64    |  | CHASE HOME FINANCE, LLC | 32         | \$4,054,887.25         | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 54         | \$6,874,597.98         | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>86</b>  | <b>\$10,929,485.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MR72    |  | CHASE HOME FINANCE, LLC | 26         | \$3,338,186.08         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 46         | \$5,771,166.48         | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>72</b>  | <b>\$9,109,352.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MR98    |  | CHASE HOME FINANCE, LLC | 29         | \$2,851,244.20         | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 52         | \$5,142,364.96         | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>81</b>  | <b>\$7,993,609.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MRL1    |  | Unavailable             | 7          | \$1,073,331.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,073,331.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MRM9    |  | Unavailable             | 20         | \$3,347,065.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$3,347,065.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MRN7    |  | Unavailable             | 43         | \$9,292,363.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$9,292,363.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MRP2    |  | Unavailable             | 48         | \$8,355,729.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>48</b>  | <b>\$8,355,729.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MRQ0    |  | Unavailable             | 29         | \$3,524,080.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                         |  |           |                        |             |          |               |    |          |               |
|--------------|-------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>29</b> | <b>\$3,524,080.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MRS6    | Unavailable             |  | 23        | \$5,129,354.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>23</b> | <b>\$5,129,354.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MRT4    | Unavailable             |  | 16        | \$3,310,367.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>16</b> | <b>\$3,310,367.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MRU1    | Unavailable             |  | 9         | \$1,198,750.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>9</b>  | <b>\$1,198,750.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MRV9    | Unavailable             |  | 5         | \$1,155,413.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>5</b>  | <b>\$1,155,413.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MRW7    | Unavailable             |  | 13        | \$3,213,990.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>13</b> | <b>\$3,213,990.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MRY3    | Unavailable             |  | 24        | \$6,771,699.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>24</b> | <b>\$6,771,699.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MRZ0    | Unavailable             |  | 46        | \$11,969,049.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>46</b> | <b>\$11,969,049.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MS55    | CHASE HOME FINANCE, LLC |  | 11        | \$2,040,497.03         | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 28        | \$5,522,519.53         | 73.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>39</b> | <b>\$7,563,016.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MS71    | CHASE HOME FINANCE, LLC |  | 2         | \$241,497.30           | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 13        | \$2,348,928.50         | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>15</b> | <b>\$2,590,425.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MS89    | CHASE HOME FINANCE, LLC |  | 11        | \$2,546,998.80         | 14.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 83        | \$15,486,563.74        | 85.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>94</b> | <b>\$18,033,562.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MSA4    | CHASE HOME FINANCE, LLC |  | 29        | \$2,766,120.95         | 38.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 46        | \$4,478,504.87         | 61.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>75</b> | <b>\$7,244,625.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MSB2    | CHASE HOME FINANCE, LLC |  | 6         | \$1,412,805.80         | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 8         | \$2,074,568.07         | 59.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>14</b> | <b>\$3,487,373.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MSC0    |  | CHASE HOME FINANCE, LLC | 1         | \$183,000.00          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 23        | \$5,634,450.32        | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>24</b> | <b>\$5,817,450.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MSD8    |  | CHASE HOME FINANCE, LLC | 11        | \$1,021,694.53        | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 36        | \$3,574,141.69        | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>47</b> | <b>\$4,595,836.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MSE6    |  | CHASE HOME FINANCE, LLC | 15        | \$1,833,606.15        | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 20        | \$2,519,623.81        | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>35</b> | <b>\$4,353,229.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MSG1    |  | CHASE HOME FINANCE, LLC | 10        | \$972,411.70          | 32.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 20        | \$1,980,297.13        | 67.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>30</b> | <b>\$2,952,708.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MSH9    |  | CHASE HOME FINANCE, LLC | 8         | \$786,232.92          | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 24        | \$2,251,661.19        | 74.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>32</b> | <b>\$3,037,894.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MSJ5    |  | CHASE HOME FINANCE, LLC | 7         | \$874,509.51          | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 15        | \$1,889,673.54        | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>22</b> | <b>\$2,764,183.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MSK2    |  | CHASE HOME FINANCE, LLC | 5         | \$501,655.53          | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 23        | \$2,163,041.21        | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>28</b> | <b>\$2,664,696.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MSL0    |  | CHASE HOME FINANCE, LLC | 1         | \$133,200.00          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 18        | \$2,376,712.44        | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b> | <b>\$2,509,912.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MSM8    |  | CHASE HOME FINANCE, LLC | 7         | \$948,534.64          | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 11        | \$1,466,621.25        | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b> | <b>\$2,415,155.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |           |                       |             |          |               |    |          |               |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MSN6    | CHASE HOME FINANCE, LLC | 1         | \$290,000.00          | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9         | \$1,826,179.98        | 86.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>10</b> | <b>\$2,116,179.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MSR7    | CHASE HOME FINANCE, LLC | 6         | \$589,165.24          | 30.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 14        | \$1,354,130.45        | 69.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b> | <b>\$1,943,295.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MSS5    | CHASE HOME FINANCE, LLC | 5         | \$499,962.72          | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 13        | \$1,292,256.42        | 72.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b> | <b>\$1,792,219.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MST3    | CHASE HOME FINANCE, LLC | 2         | \$194,823.72          | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7         | \$1,406,404.97        | 87.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,601,228.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MSU0    | CHASE HOME FINANCE, LLC | 3         | \$384,188.85          | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10        | \$1,358,844.21        | 77.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b> | <b>\$1,743,033.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MSW6    | CHASE HOME FINANCE, LLC | 6         | \$439,490.53          | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 16        | \$1,098,284.36        | 71.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>22</b> | <b>\$1,537,774.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MSX4    | CHASE HOME FINANCE, LLC | 11        | \$747,957.14          | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 11        | \$822,710.03          | 52.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>22</b> | <b>\$1,570,667.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MSY2    | CHASE HOME FINANCE, LLC | 4         | \$262,700.00          | 17.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 24        | \$1,272,588.53        | 82.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>28</b> | <b>\$1,535,288.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MT21    | CHASE HOME FINANCE, LLC | 20        | \$2,012,957.56        | 56.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10        | \$1,529,208.74        | 43.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>30</b> | <b>\$3,542,166.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |           |                        |             |          |               |    |          |               |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MT39    | CHASE HOME FINANCE, LLC | 22        | \$1,488,167.46         | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 13        | \$1,712,070.20         | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>35</b> | <b>\$3,200,237.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MT47    | CHASE HOME FINANCE, LLC | 8         | \$530,754.34           | 25.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 28        | \$1,545,264.54         | 74.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>36</b> | <b>\$2,076,018.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MT54    | CHASE HOME FINANCE, LLC | 12        | \$843,449.18           | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 14        | \$1,234,832.89         | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>26</b> | <b>\$2,078,282.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MT62    | CHASE HOME FINANCE, LLC | 10        | \$1,309,906.89         | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5         | \$642,845.91           | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b> | <b>\$1,952,752.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MTA3    | Unavailable             | 15        | \$2,752,238.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b> | <b>\$2,752,238.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MTB1    | CHASE HOME FINANCE, LLC | 7         | \$837,276.33           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 90        | \$13,478,361.09        | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>97</b> | <b>\$14,315,637.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MTD7    | CHASE HOME FINANCE, LLC | 2         | \$252,950.39           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 40        | \$6,868,890.70         | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>42</b> | <b>\$7,121,841.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MTE5    | CHASE HOME FINANCE, LLC | 6         | \$419,024.16           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 46        | \$6,771,372.21         | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>52</b> | <b>\$7,190,396.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MTG0    | Unavailable             | 23        | \$2,166,741.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>23</b> | <b>\$2,166,741.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MTH8    | CHASE HOME FINANCE, LLC | 1         | \$119,300.00           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 16        | \$2,103,618.21         | 94.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b> | <b>\$2,222,918.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MTK1    | CHASE HOME FINANCE, LLC | 6          | \$881,428.38           | 47.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7          | \$973,265.18           | 52.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,854,693.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MTM7    | CHASE HOME FINANCE, LLC | 12         | \$1,326,590.14         | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 57         | \$6,421,036.12         | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>69</b>  | <b>\$7,747,626.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MTP0    | CHASE HOME FINANCE, LLC | 7          | \$777,302.57           | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 45         | \$3,950,323.02         | 83.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>52</b>  | <b>\$4,727,625.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MTR6    | CHASE HOME FINANCE, LLC | 6          | \$369,943.77           | 35.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9          | \$664,434.47           | 64.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$1,034,378.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MTT2    | Unavailable             | 9          | \$1,694,526.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,694,526.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MTU9    | CHASE HOME FINANCE, LLC | 92         | \$15,475,216.81        | 70.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 41         | \$6,350,212.34         | 29.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>133</b> | <b>\$21,825,429.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MTV7    | CHASE HOME FINANCE, LLC | 40         | \$5,785,127.47         | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 85         | \$11,837,250.90        | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>125</b> | <b>\$17,622,378.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MTW5    | CHASE HOME FINANCE, LLC | 42         | \$7,086,668.70         | 46.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 43         | \$8,228,885.86         | 53.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>85</b>  | <b>\$15,315,554.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MTX3    | CHASE HOME FINANCE, LLC | 27         | \$3,124,921.89         | 22.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 79         | \$11,043,994.01        | 77.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>106</b> | <b>\$14,168,915.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MTY1    | CHASE HOME FINANCE, LLC | 14         | \$3,156,168.20         | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 15         | \$3,214,214.61         | 50.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$6,370,382.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                         |             |          |               |    |          |               |
| 31415MTZ8    |  | CHASE HOME FINANCE, LLC | 15         | \$2,613,300.38          | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 15         | \$2,771,655.09          | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$5,384,955.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                         |             |          |               |    |          |               |
| 31415MU29    |  | CHASE HOME FINANCE, LLC | 3          | \$418,932.46            | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 17         | \$2,206,342.29          | 84.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$2,625,274.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                         |             |          |               |    |          |               |
| 31415MU78    |  | UNITED SAVINGS BANK FSB | 38         | \$9,808,769.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$9,808,769.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                         |             |          |               |    |          |               |
| 31415MU86    |  | UNITED SAVINGS BANK FSB | 26         | \$7,140,429.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$7,140,429.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                         |             |          |               |    |          |               |
| 31415MU94    |  | UNITED SAVINGS BANK FSB | 19         | \$4,464,919.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$4,464,919.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                         |             |          |               |    |          |               |
| 31415MUA1    |  | CHASE HOME FINANCE, LLC | 49         | \$11,145,275.37         | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 443        | \$121,849,895.03        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>492</b> | <b>\$132,995,170.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                         |             |          |               |    |          |               |
| 31415MUB9    |  | CHASE HOME FINANCE, LLC | 106        | \$24,349,500.24         | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 334        | \$82,255,655.43         | 77.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>440</b> | <b>\$106,605,155.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                         |             |          |               |    |          |               |
| 31415MUC7    |  | CHASE HOME FINANCE, LLC | 72         | \$15,587,120.53         | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 303        | \$74,599,750.05         | 82.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>375</b> | <b>\$90,186,870.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                         |             |          |               |    |          |               |
| 31415MUD5    |  | CHASE HOME FINANCE, LLC | 51         | \$8,639,753.70          | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 273        | \$54,844,098.08         | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>324</b> | <b>\$63,483,851.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                         |             |          |               |    |          |               |
| 31415MUE3    |  | CHASE HOME FINANCE, LLC | 9          | \$1,387,800.87          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 208        | \$51,881,162.82        | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>217</b> | <b>\$53,268,963.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MUF0    |  | CHASE HOME FINANCE, LLC | 47         | \$7,250,012.48         | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 128        | \$20,949,242.31        | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>175</b> | <b>\$28,199,254.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MUG8    |  | CHASE HOME FINANCE, LLC | 53         | \$6,930,022.46         | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 138        | \$20,713,743.16        | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>191</b> | <b>\$27,643,765.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MUH6    |  | CHASE HOME FINANCE, LLC | 21         | \$3,192,060.75         | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 148        | \$24,863,978.64        | 88.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>169</b> | <b>\$28,056,039.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MUJ2    |  | CHASE HOME FINANCE, LLC | 14         | \$1,870,616.22         | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 114        | \$20,805,580.22        | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>128</b> | <b>\$22,676,196.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MUK9    |  | CHASE HOME FINANCE, LLC | 17         | \$2,487,055.52         | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 126        | \$20,237,785.70        | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>143</b> | <b>\$22,724,841.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MUL7    |  | CHASE HOME FINANCE, LLC | 30         | \$6,679,339.51         | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 61         | \$12,331,326.99        | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>91</b>  | <b>\$19,010,666.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MUM5    |  | CHASE HOME FINANCE, LLC | 23         | \$3,159,994.46         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 89         | \$14,418,759.74        | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>112</b> | <b>\$17,578,754.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MUN3    |  | CHASE HOME FINANCE, LLC | 40         | \$4,242,657.40         | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 77         | \$12,304,418.90        | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>117</b> | <b>\$16,547,076.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MUP8    |  | CHASE HOME FINANCE, LLC | 21         | \$4,425,351.71         | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 39         | \$7,929,571.66         | 64.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$12,354,923.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31415MUQ6    |  | CHASE HOME FINANCE, LLC        | 1          | \$130,560.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 31         | \$5,607,193.08         | 97.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$5,737,753.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31415MUU7    |  | CHASE HOME FINANCE, LLC        | 8          | \$1,842,173.53         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 144        | \$36,307,327.45        | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>152</b> | <b>\$38,149,500.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31415MUV5    |  | CHASE HOME FINANCE, LLC        | 35         | \$7,053,000.24         | 16.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 155        | \$34,456,186.26        | 83.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>190</b> | <b>\$41,509,186.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31415MUW3    |  | CHASE HOME FINANCE, LLC        | 17         | \$3,512,500.00         | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 84         | \$20,669,221.17        | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$24,181,721.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31415MUX1    |  | CHASE HOME FINANCE, LLC        | 51         | \$8,379,203.98         | 15.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 233        | \$45,628,168.96        | 84.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>284</b> | <b>\$54,007,372.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31415MUY9    |  | CHASE HOME FINANCE, LLC        | 4          | \$410,720.00           | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 22         | \$3,991,951.00         | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$4,402,671.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31415MUZ6    |  | CHASE HOME FINANCE, LLC        | 23         | \$4,359,711.79         | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 128        | \$22,920,701.22        | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>151</b> | <b>\$27,280,413.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31415MV28    |  | NATIONAL CITY MORTGAGE COMPANY | 9          | \$2,555,298.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$2,555,298.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31415MV36    |  | NATIONAL CITY MORTGAGE COMPANY | 103        | \$28,027,940.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>103</b> | <b>\$28,027,940.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |

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|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MV44    |  | NATIONAL CITY MORTGAGE COMPANY | 64        | \$16,917,756.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>64</b> | <b>\$16,917,756.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MV51    |  | NATIONAL CITY MORTGAGE COMPANY | 36        | \$11,041,278.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b> | <b>\$11,041,278.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MV69    |  | NATIONAL CITY MORTGAGE COMPANY | 37        | \$11,018,205.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b> | <b>\$11,018,205.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MV85    |  | U.S. BANK N.A.                 | 6         | \$582,184.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$582,184.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MVA0    |  | UNITED SAVINGS BANK FSB        | 10        | \$3,397,841.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$3,397,841.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MVB8    |  | UNITED SAVINGS BANK FSB        | 3         | \$626,235.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$626,235.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MVC6    |  | UNITED SAVINGS BANK FSB        | 22        | \$6,527,822.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$6,527,822.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MVD4    |  | UNITED SAVINGS BANK FSB        | 10        | \$3,532,945.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$3,532,945.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MVE2    |  | UNITED SAVINGS BANK FSB        | 7         | \$2,375,335.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$2,375,335.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MVT9    |  | NATIONAL CITY MORTGAGE COMPANY | 19        | \$4,100,825.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$4,100,825.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MVU6    |  | NATIONAL CITY MORTGAGE COMPANY | 11        | \$2,836,958.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,836,958.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MVV4    | NATIONAL CITY MORTGAGE COMPANY | 91        | \$21,474,503.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>91</b> | <b>\$21,474,503.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MVW2    | NATIONAL CITY MORTGAGE COMPANY | 65        | \$15,650,097.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>65</b> | <b>\$15,650,097.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MVX0    | NATIONAL CITY MORTGAGE COMPANY | 65        | \$16,884,686.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>65</b> | <b>\$16,884,686.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MUY8    | NATIONAL CITY MORTGAGE COMPANY | 31        | \$7,768,005.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b> | <b>\$7,768,005.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MVZ5    | NATIONAL CITY MORTGAGE COMPANY | 12        | \$4,031,510.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$4,031,510.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MWB7    | U.S. BANK N.A.                 | 9         | \$1,043,768.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,043,768.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MWC5    | U.S. BANK N.A.                 | 5         | \$477,360.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$477,360.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MWD3    | U.S. BANK N.A.                 | 19        | \$1,869,497.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b> | <b>\$1,869,497.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MWF8    | U.S. BANK N.A.                 | 8         | \$899,941.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$899,941.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MWG6    | U.S. BANK N.A.                 | 3         | \$342,042.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>3</b>  | <b>\$342,042.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MY25    | INDYMAC BANK, FSB              | 24        | \$7,047,006.17         | 51.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 20        | \$6,744,547.00         | 48.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b> | <b>\$13,791,553.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MY33    | INDYMAC BANK, FSB              | 6         | \$1,713,658.73         | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 8          | \$2,747,500.00         | 61.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$4,461,158.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MY41    |  | INDYMAC BANK, FSB | 7          | \$2,162,945.62         | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 30         | \$9,430,397.00         | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>37</b>  | <b>\$11,593,342.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MY58    |  | INDYMAC BANK, FSB | 31         | \$9,325,300.00         | 28.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 76         | \$23,592,146.34        | 71.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>107</b> | <b>\$32,917,446.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MYH2    |  | Unavailable       | 27         | \$4,405,685.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>27</b>  | <b>\$4,405,685.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MYJ8    |  | Unavailable       | 98         | \$24,636,389.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>98</b>  | <b>\$24,636,389.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MYK5    |  | Unavailable       | 45         | \$9,328,773.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>45</b>  | <b>\$9,328,773.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MYT6    |  | INDYMAC BANK, FSB | 7          | \$436,485.59           | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 14         | \$988,512.87           | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>21</b>  | <b>\$1,424,998.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MYU3    |  | INDYMAC BANK, FSB | 5          | \$397,525.00           | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 20         | \$1,430,719.73         | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>25</b>  | <b>\$1,828,244.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MYV1    |  | INDYMAC BANK, FSB | 5          | \$359,750.00           | 32.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 12         | \$742,110.00           | 67.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$1,101,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MYW9    |  | INDYMAC BANK, FSB | 8          | \$1,293,079.49         | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 8          | \$1,321,053.11         | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$2,614,132.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MYX7    |  | INDYMAC BANK, FSB | 14         | \$1,401,929.03         | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 20         | \$1,972,700.00         | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>34</b>  | <b>\$3,374,629.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MYZ5    |  | INDYMAC BANK, FSB | 14         | \$1,344,390.13         | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 13         | \$1,278,967.03         | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>27</b>  | <b>\$2,623,357.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MYZ2    |  | INDYMAC BANK, FSB | 5          | \$305,237.70           | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 11         | \$740,050.00           | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,045,287.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371NW27    |  | BANK OF AMERICA<br>NA  | 6          | \$593,034.92           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK<br>FSB  | 1          | \$300,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE<br>BANK, FSB   | 2          | \$344,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                  | 1          | \$410,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 4          | \$1,371,000.00         | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA<br>INC.  | 5          | \$331,105.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 117        | \$15,792,769.50        | 39.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                             | 7          | \$488,736.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 7          | \$1,504,341.58         | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK                                  | 30         | \$2,152,304.56         | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U. S. MORTGAGE<br>CORP.  | 5          | \$1,177,670.00         | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 90         | \$15,406,686.47        | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>275</b> | <b>\$39,871,648.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371NW92    |  | CHASE HOME<br>FINANCE, LLC                                       | 29         | \$17,322,060.00        | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                  | 3          | \$1,542,500.00         | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC BANK  | 4          | \$2,491,000.00         | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE,<br>LLC  | 1          | \$464,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDYMAC BANK, FSB  | 5          | \$2,885,678.85         | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 13         | \$7,188,903.46         | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 5          | \$3,053,000.00         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC.                               |            |                         |             |          |               |    |          |               |
|              | WELLS FARGO BANK, N.A.                               | 83         | \$51,579,920.00         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 226        | \$135,324,306.42        | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>369</b> | <b>\$221,851,868.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31371NWW1    | 1ST SOURCE BANK                                      | 2          | \$511,551.79            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 2          | \$366,904.53            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                | 3          | \$417,158.44            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 10         | \$1,959,406.73          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                               | 2          | \$460,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 17         | \$3,804,402.65          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 54         | \$15,068,396.27         | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 189        | \$43,920,304.16         | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 20         | \$4,405,319.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1          | \$292,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 16         | \$4,162,607.64          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 9          | \$2,124,031.14          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 4          | \$881,351.91            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 250        | \$60,391,140.80         | 43.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>579</b> | <b>\$138,765,375.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31371NWX9    | 1ST SOURCE BANK                                      | 30         | \$4,463,123.06          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 3          | \$495,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST                    | 2          | \$320,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | COMPANY  |              |                         |             |          |               |          |               |
|              | COUNTRYWIDE BANK, FSB                                | 3            | \$263,595.32            | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 5            | \$892,645.32            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 84           | \$18,947,340.14         | 2.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GMAC BANK  | 7            | \$1,251,511.09          | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMESTREET BANK                                      | 149          | \$36,115,710.71         | 5.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 7            | \$918,342.21            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 8            | \$1,341,181.22          | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 84           | \$22,380,272.13         | 3.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1,872        | \$412,229,363.43        | 60.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PIONEER BANK   | 25           | \$4,033,335.11          | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 99           | \$21,309,645.66         | 3.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 9            | \$1,736,764.21          | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 68           | \$12,620,980.44         | 1.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$180,000.00            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 710          | \$140,939,785.55        | 20.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>3,166</b> | <b>\$680,439,395.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371NWY7    | 1ST SOURCE BANK                                      | 4            | \$312,900.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                | 9            | \$729,450.00            | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               | 5            | \$536,372.24            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 3            | \$468,576.01            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 100          | \$20,144,096.66         | 8.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMESTREET BANK                                      | 7            | \$1,894,909.93          | 0.8%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INDEPENDENT BANK CORPORATION                         | 25           | \$3,062,952.43          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 8            | \$1,180,723.04          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22           | \$6,001,375.41          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 8            | \$1,257,246.55          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 533          | \$94,614,688.54         | 40.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 13           | \$1,852,395.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1            | \$186,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 171          | \$37,402,646.54         | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 10           | \$1,375,061.07          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 10           | \$1,872,530.01          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                 | 1            | \$286,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 3            | \$215,851.18            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 335          | \$62,022,313.57         | 26.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,268</b> | <b>\$235,416,488.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371NX26    | CHASE HOME FINANCE, LLC                              | 1            | \$205,000.00            | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 2            | \$329,200.54            | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                               | 2            | \$315,728.64            | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 6            | \$1,110,840.01          | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15           | \$2,639,125.55          | 57.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>    | <b>\$4,599,894.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371NX34    | BANK OF AMERICA NA                                   | 1            | \$292,506.05            | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$359,851.47            | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CHASE HOME FINANCE, LLC                   |           |                       |             |          |               |          |               |
|              |  | COUNTRYWIDE BANK, FSB                     | 5         | \$949,121.73          | 13.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 1         | \$276,187.11          | 3.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                    | 9         | \$1,263,146.56        | 18.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 19        | \$3,824,751.48        | 54.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$6,965,564.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31371NX42    |  | CHEVY CHASE BANK FSB                      | 1         | \$228,000.00          | 2.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | COUNTRYWIDE BANK, FSB                     | 5         | \$1,071,430.00        | 12.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | HOMESTREET BANK                           | 1         | \$417,000.00          | 4.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | LEHMAN BROTHERS BANK, FSB                 | 1         | \$302,000.00          | 3.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 4         | \$818,642.00          | 9.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.                    | 2         | \$743,000.00          | 8.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 20        | \$4,842,941.93        | 57.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$8,423,013.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31371NX59    |  | NATIONAL CITY MORTGAGE COMPANY            | 1         | \$157,358.00          | 5.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                    | 1         | \$225,000.00          | 7.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 12        | \$2,511,954.09        | 86.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,894,312.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31371NX67    |  | CHASE HOME FINANCE, LLC                   | 125       | \$10,561,247.67       | 18.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CITIMORTGAGE, INC.                        | 8         | \$639,835.32          | 1.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | COUNTRYWIDE BANK, FSB                     | 68        | \$6,352,048.00        | 11.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$40,001.00           | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8         | \$831,326.51          | 1.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GMAC BANK                                 | 12        | \$1,342,748.03        | 2.37%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GMAC MORTGAGE, LLC                      | 7          | \$572,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 22         | \$2,214,042.17         | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 24         | \$2,889,635.00         | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 1          | \$21,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 4          | \$276,344.16           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                  | 4          | \$238,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 191        | \$14,212,063.58        | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 147        | \$16,516,275.10        | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>622</b> | <b>\$56,706,966.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371NX75    | COUNTRYWIDE BANK, FSB                   | 4          | \$331,013.28           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1          | \$100,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 17         | \$1,130,676.43         | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$39,200.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION            | 1          | \$65,500.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 1          | \$86,710.29            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 65         | \$5,116,402.23         | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b>  | <b>\$6,869,502.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371NX83    | CHASE HOME FINANCE, LLC                 | 10         | \$906,440.00           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                               | 4          | \$324,342.70           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 4          | \$363,500.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 1          | \$132,800.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 1          | \$48,750.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WELLS FARGO BANK, N.A.                               | 13         | \$1,518,287.46          | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 58         | \$7,558,615.75          | 69.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b>  | <b>\$10,852,735.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NXA8    | CHASE HOME FINANCE, LLC                              | 6          | \$3,646,505.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 2          | \$1,059,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                    | 5          | \$2,927,877.58          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 5          | \$2,642,700.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 1          | \$712,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 50         | \$30,340,748.12         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 174        | \$107,333,833.33        | 72.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>243</b> | <b>\$148,662,664.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NXC4    | 1ST SOURCE BANK                                      | 11         | \$1,759,357.51          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 3          | \$720,642.24            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                | 13         | \$1,026,702.21          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 22         | \$3,700,390.47          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 151        | \$26,534,168.75         | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 18         | \$3,272,346.63          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 7          | \$1,606,500.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 24         | \$2,804,372.95          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10         | \$2,152,048.04          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 6          | \$769,800.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 317        | \$58,043,800.29         | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE,<br>L.L.C.  | 40         | \$7,902,059.00          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION                               | 6          | \$945,187.03            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 27         | \$3,759,052.11          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK  | 2          | \$168,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 234        | \$42,375,517.69         | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>891</b> | <b>\$157,539,944.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31371NXE0    | 1ST SOURCE BANK  | 5          | \$1,044,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                           | 5          | \$911,408.25            | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK<br>FSB  | 3          | \$832,242.98            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>BANK, FSB   | 3          | \$552,778.99            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE<br>COMPANY  | 1          | \$90,000.00             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                  | 17         | \$2,809,343.53          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                  | 23         | \$4,385,353.07          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEHMAN BROTHERS<br>BANK, FSB                                     | 3          | \$409,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 14         | \$2,895,965.34          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3          | \$624,500.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 104        | \$19,796,789.75         | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.  | 14         | \$2,480,439.83          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION                               | 4          | \$967,334.22            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 4          | \$1,260,594.84          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                   | 4          | \$437,245.59           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 86         | \$19,212,144.58        | 32.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>293</b> | <b>\$58,709,140.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371NXF7    | BANK OF AMERICA NA                        | 5          | \$780,175.65           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 206        | \$26,712,725.53        | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEHMAN BROTHERS BANK, FSB                 | 1          | \$93,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1          | \$53,058.57            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                      | 2          | \$185,810.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$635,211.47           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 3          | \$607,049.15           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION              | 1          | \$140,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 7          | \$401,035.43           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2          | \$361,550.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 1          | \$93,434.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 337        | \$50,994,007.70        | 62.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>569</b> | <b>\$81,057,057.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371NXG5    | 1ST SOURCE BANK                           | 4          | \$239,070.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 3          | \$781,960.61           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 1          | \$195,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 2          | \$193,432.58           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 8          | \$687,061.60           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                    | 4          | \$449,843.98           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$1,218,702.26         | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 3          | \$378,150.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INDEPENDENT BANK CORPORATION              | 10         | \$916,550.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 9          | \$875,436.35           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                      | 1          | \$46,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 124        | \$15,425,609.48        | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 2          | \$603,605.38           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 24         | \$4,831,659.00         | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION              | 1          | \$44,533.46            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 12         | \$946,355.28           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 5          | \$593,965.95           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 1          | \$300,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 55         | \$7,530,179.55         | 20.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>277</b> | <b>\$36,257,115.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371NXJ9    | BANK OF AMERICA NA                        | 191        | \$38,472,462.41        | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 296        | \$56,899,937.42        | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 206        | \$37,562,981.91        | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 166        | \$28,264,039.80        | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 8          | \$1,661,537.86         | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$526,065.39           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11         | \$2,459,150.21         | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                 | 30         | \$6,034,525.00         | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 26         | \$5,029,594.13         | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 7          | \$1,175,578.96         | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 4          | \$638,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                         | 6          | \$1,406,325.00         | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY            | 96           | \$18,371,082.52         | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 233          | \$48,950,452.38         | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                          | 15           | \$3,001,409.26          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 6            | \$896,340.62            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 23           | \$4,491,975.70          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 10           | \$1,820,168.52          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 9            | \$1,175,625.59          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 102          | \$23,601,826.47         | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 5            | \$653,232.20            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 98           | \$19,185,944.67         | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1,569        | \$331,811,565.42        | 52.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,120</b> | <b>\$634,089,821.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371NXX6    | 1ST SOURCE BANK                           | 3            | \$432,731.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 427          | \$70,748,120.82         | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 312          | \$49,005,877.10         | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 185          | \$28,140,582.01         | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 305          | \$45,889,898.86         | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 8            | \$1,394,533.77          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7            | \$517,327.32            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 38           | \$7,044,603.86          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1            | \$170,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                    | 1            | \$138,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                 | 36           | \$6,190,284.75          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 5            | \$1,111,181.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 4            | \$508,953.06            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HSBC MORTGAGE CORPORATION (USA)                      | 14           | \$2,799,200.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                    | 11           | \$2,537,400.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 5            | \$523,623.05            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 155          | \$24,001,020.16         | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 81           | \$12,963,670.66         | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                     | 41           | \$7,478,191.79          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 26           | \$3,457,044.52          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 19           | \$3,288,724.32          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 32           | \$4,600,787.46          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 3            | \$584,770.86            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 33           | \$3,174,736.68          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 8            | \$967,468.48            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                               | 32           | \$5,940,639.53          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 6            | \$646,819.17            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 386          | \$66,578,579.87         | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,157        | \$201,981,772.06        | 36.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,341</b> | <b>\$552,816,542.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NXL4    | BANK OF AMERICA NA                                   | 20           | \$3,466,849.84          | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$320,000.00            | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 12           | \$2,034,420.17          | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                               | 5            | \$737,302.30            | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 4            | \$596,201.33            | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 2          | \$500,696.86           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,655,470.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NXM2    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$906,640.36           | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 5          | \$1,012,869.00         | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                               | 3          | \$294,215.00           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS BANK   | 1          | \$87,894.26            | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB                               | 3          | \$962,000.00           | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                               | 1          | \$160,773.31           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                               | 1          | \$216,134.79           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5          | \$1,197,840.26         | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,838,366.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NXN0    |  | BANK OF AMERICA NA                                   | 7          | \$1,606,213.76         | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE BANK, FSB                                | 63         | \$13,099,895.01        | 44.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$142,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY                 | 3          | \$656,672.18           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 64         | \$14,255,835.79        | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$29,760,616.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NXQ3    |  | CHEVY CHASE BANK FSB                                 | 2          | \$642,325.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE BANK, FSB                                | 47         | \$13,017,553.66        | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 5          | \$1,198,070.00         | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1          | \$200,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                                      | 4          | \$1,175,750.00         | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MANUFACTURERS AND TRADERS                            | 2          | \$507,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | TRUST COMPANY                             |            |                         |             |          |               |          |               |
|              |  | PHH MORTGAGE CORPORATION                  | 10         | \$3,036,554.73          | 4.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.                    | 11         | \$3,363,848.00          | 5.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB                    | 18         | \$5,075,538.46          | 8.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 121        | \$33,546,716.00         | 54.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>221</b> | <b>\$61,763,355.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371NXR1    |  | BANK OF AMERICA NA                        | 2          | \$334,452.00            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | COUNTRYWIDE BANK, FSB                     | 105        | \$25,483,248.33         | 25.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$171,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1          | \$276,000.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | HOMESTREET BANK                           | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                  | 6          | \$1,142,768.00          | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.                    | 14         | \$3,945,550.00          | 3.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB                    | 5          | \$1,468,349.98          | 1.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 270        | \$68,397,105.67         | 67.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>405</b> | <b>\$101,635,473.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371NXS9    |  | BANK OF AMERICA NA                        | 2          | \$332,500.00            | 1.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | COUNTRYWIDE BANK, FSB                     | 11         | \$2,426,515.00          | 9.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2          | \$502,500.00            | 1.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 5          | \$982,000.00            | 3.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.                    | 3          | \$588,640.00            | 2.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB                    | 1          | \$238,686.00            | 0.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                    | 1          | \$217,650.00            | 0.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 88         | \$21,560,493.32         | 80.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$26,848,984.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371NXT7    | CHASE HOME FINANCE, LLC                   | 109        | \$17,277,867.71         | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 29         | \$4,268,443.99          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 31         | \$4,110,872.00          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$172,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                 | 16         | \$2,600,890.33          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 20         | \$3,600,958.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 8          | \$1,171,832.15          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 5          | \$644,378.93            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 4          | \$820,351.96            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 14         | \$2,145,118.06          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 3          | \$292,910.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 20         | \$4,978,606.06          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 4          | \$564,039.47            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 107        | \$18,733,873.74         | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 327        | \$57,545,682.61         | 48.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>698</b> | <b>\$118,927,825.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NXU4    | BANK OF AMERICA NA                        | 187        | \$18,156,527.42         | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 347        | \$41,693,390.47         | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 56         | \$4,769,912.38          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 117        | \$13,318,161.25         | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$242,778.70            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19         | \$2,569,228.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$398,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   |              |                         |             |          |               |    |          |               |
|              | GMAC BANK                                    | 22           | \$3,477,370.56          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE,<br>LLC                        | 16           | \$2,221,628.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 34           | \$4,636,730.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 9            | \$918,200.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                    | 27           | \$3,941,002.37          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY   | 33           | \$4,107,011.59          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK              | 27           | \$3,451,268.47          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA<br>MORTGAGE, FSB                    | 27           | \$3,745,735.93          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK                    | 29           | \$4,276,849.94          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                    | 400          | \$50,320,312.83         | 23.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 399          | \$54,101,188.24         | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,752</b> | <b>\$216,345,296.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371NXX8    | BANK OF AMERICA<br>NA                        | 5            | \$868,132.01            | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                   | 5            | \$1,370,801.26          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                           | 10           | \$2,126,300.22          | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>BANK, FSB                     | 10           | \$1,370,437.23          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                    | 2            | \$439,150.00            | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 4            | \$976,335.80            | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                  | 15           | \$3,706,025.64          | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 36           | \$7,658,107.94          | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b>    | <b>\$18,515,290.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371NXY6    | 1ST SOURCE BANK                              | 3            | \$388,695.06            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA<br>NA                        | 58           | \$6,615,769.21          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 67           | \$7,974,884.55          | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | CHASE HOME FINANCE, LLC                   |            |                        |             |          |               |          |               |
|              | CITIMORTGAGE, INC.                        | 22         | \$2,769,140.86         | 3.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 105        | \$12,476,152.00        | 15.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6          | \$656,625.00           | 0.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$107,008.00           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GMAC BANK                                 | 8          | \$1,391,075.00         | 1.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 8          | \$687,887.00           | 0.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 31         | \$3,505,298.98         | 4.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 17         | \$1,875,715.61         | 2.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS BANK                              | 2          | \$150,289.13           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 1          | \$396,000.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 2          | \$298,750.00           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION              | 1          | \$85,335.87            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 3          | \$128,897.46           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 5          | \$769,141.94           | 0.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 4          | \$453,058.63           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 55         | \$6,123,381.66         | 7.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 267        | \$34,828,769.31        | 42.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>666</b> | <b>\$81,681,875.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371NXZ3    | BANK OF AMERICA NA                        | 11         | \$2,241,861.65         | 9.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 28         | \$5,601,921.61         | 23.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4          | \$931,900.00           | 3.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE                    | 6          | \$1,453,822.67         | 6.05%       | 0        | \$0.00        | NA       | \$0.00        |

|              | COMPANY                              |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WACHOVIA MORTGAGE, FSB               | 2          | \$530,755.54           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 59         | \$13,256,752.60        | 55.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>110</b> | <b>\$24,017,014.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NYF6    | COUNTRYWIDE BANK, FSB                | 28         | \$2,729,525.81         | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$410,729.20           | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$3,140,255.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NYG4    | COUNTRYWIDE BANK, FSB                | 15         | \$3,244,733.10         | 85.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3          | \$562,050.23           | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$3,806,783.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NYJ8    | HSBC MORTGAGE CORPORATION (USA)      | 37         | \$7,682,041.96         | 69.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16         | \$3,323,370.00         | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$11,005,411.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NYN9    | CHASE HOME FINANCE, LLC              | 24         | \$1,592,218.79         | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$100,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                   | 14         | \$1,120,181.51         | 21.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 3          | \$525,400.00           | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 31         | \$1,849,269.18         | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>73</b>  | <b>\$5,187,069.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NYQ2    | COUNTRYWIDE BANK, FSB                | 13         | \$715,565.11           | 41.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK               | 1          | \$167,792.80           | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13         | \$827,449.90           | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$1,710,807.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NYT6    | PULTE MORTGAGE, L.L.C.               | 6          | \$1,465,088.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,465,088.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NYY5    | COUNTRYWIDE BANK, FSB                | 28         | \$2,641,040.00         | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 25        | \$2,390,762.08        | 47.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>53</b> | <b>\$5,031,802.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PDD9    |  | BANK OF AMERICA<br>NA              | 2         | \$279,347.06          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE<br>BANK, FSB           | 3         | \$592,700.00          | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA) | 7         | \$1,316,147.70        | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE, FSB          | 3         | \$422,873.64          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6         | \$1,739,504.17        | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$4,350,572.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PDE7    |  | BANK OF AMERICA<br>NA              | 1         | \$183,000.00          | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE<br>BANK, FSB           | 2         | \$363,300.00          | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3         | \$557,658.96          | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,103,958.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PDF4    |  | BANK OF AMERICA<br>NA              | 1         | \$118,623.04          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE<br>BANK, FSB           | 2         | \$418,000.00          | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE, FSB          | 6         | \$586,543.92          | 28.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8         | \$916,884.53          | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,040,051.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PDG2    |  | BANK OF AMERICA<br>NA              | 13        | \$1,836,814.71        | 35.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE<br>BANK, FSB           | 6         | \$698,800.00          | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE, FSB          | 1         | \$138,958.18          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18        | \$2,514,676.74        | 48.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>38</b> | <b>\$5,189,249.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PDJ6    |  | COUNTRYWIDE<br>BANK, FSB           | 3         | \$398,000.00          | 67.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE, FSB          | 1         | \$101,697.06          | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1         | \$86,316.02           | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$586,013.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PDK3    |  |                                    | 1         | \$278,000.00          | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | WACHOVIA<br>MORTGAGE, FSB  |          |                       |             |          |               |          |               |
|              |  | Unavailable  | 4        | \$741,496.88          | 72.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,019,496.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371PDL1    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1        | \$174,000.00          | 11.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE, FSB  | 6        | \$1,182,697.78        | 76.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 1        | \$192,000.00          | 12.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,548,697.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371PDM9    |  | COUNTRYWIDE<br>BANK, FSB   | 1        | \$77,000.00           | 32.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 1        | \$156,800.00          | 67.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$233,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371PDR8    |  | Unavailable  | 1        | \$53,944.94           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$53,944.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371PDS6    |  | WACHOVIA<br>MORTGAGE, FSB  | 1        | \$207,500.00          | 51.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 1        | \$197,000.00          | 48.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$404,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371PDT4    |  | COUNTRYWIDE<br>BANK, FSB   | 1        | \$107,550.00          | 10.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE, FSB  | 4        | \$715,085.18          | 71.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 1        | \$176,000.00          | 17.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$998,635.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371PRJ1    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5        | \$625,091.83          | 57.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE, FSB  | 2        | \$237,213.40          | 21.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 1        | \$222,000.00          | 20.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,084,305.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371PRK8    |  | COUNTRYWIDE<br>BANK, FSB   | 2        | \$337,000.00          | 15.87%      | 0        | \$0.00        | NA       | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5         | \$849,300.00          | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA<br>MORTGAGE, FSB  | 2         | \$420,604.08          | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$516,801.19          | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,123,705.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403D4J5    | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 10        | \$1,507,309.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,507,309.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409SN71    | BANK OF AMERICA<br>NA  | 30        | \$4,795,496.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,795,496.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PKJ1    | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 35        | \$7,993,824.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,993,824.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PKK8    | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 36        | \$7,874,784.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$7,874,784.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HKE9    | HSBC MORTGAGE<br>CORPORATION (USA)                               | 3         | \$737,000.00          | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16        | \$4,758,596.88        | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,495,596.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HKF6    | HSBC MORTGAGE<br>CORPORATION (USA)                               | 2         | \$231,865.53          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18        | \$4,988,579.01        | 95.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,220,444.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDF0    | POPULAR<br>MORTGAGE, INC.  | 47        | \$5,684,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$5,684,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDG8    | POPULAR<br>MORTGAGE, INC.  | 7         | \$541,200.00          | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$598,884.84          | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,140,084.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411JDH6    | POPULAR MORTGAGE, INC. | 15        | \$1,657,000.00        | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$99,641.25           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,756,641.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDJ2    | POPULAR MORTGAGE, INC. | 14        | \$1,462,890.29        | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2         | \$129,789.17          | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,592,679.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDK9    | POPULAR MORTGAGE, INC. | 11        | \$1,048,908.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,048,908.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDL7    | POPULAR MORTGAGE, INC. | 13        | \$1,376,170.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,376,170.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDM5    | POPULAR MORTGAGE, INC. | 14        | \$1,150,474.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,150,474.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDN3    | POPULAR MORTGAGE, INC. | 67        | \$8,532,388.63        | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$100,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>68</b> | <b>\$8,632,388.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDP8    | POPULAR MORTGAGE, INC. | 39        | \$6,289,778.50        | 82.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8         | \$1,379,515.47        | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>47</b> | <b>\$7,669,293.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDQ6    | POPULAR MORTGAGE, INC. | 41        | \$4,698,693.77        | 70.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11        | \$1,954,899.43        | 29.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>52</b> | <b>\$6,653,593.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDR4    | POPULAR MORTGAGE, INC. | 39        | \$5,326,641.19        | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11        | \$1,784,102.44        | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>50</b> | <b>\$7,110,743.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDS2    | POPULAR MORTGAGE, INC. | 53        | \$9,303,263.62        | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7         | \$829,094.41          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$10,132,358.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDT0    |  | POPULAR MORTGAGE, INC.              | 85         | \$11,675,680.18        | 99.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$80,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>86</b>  | <b>\$11,755,680.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDU7    |  | POPULAR MORTGAGE, INC.              | 10         | \$1,090,362.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,090,362.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412AQH0    |  | SUNTRUST MORTGAGE INC.              | 140        | \$33,804,791.92        | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 43         | \$9,967,247.00         | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>183</b> | <b>\$43,772,038.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412AQJ6    |  | SUNTRUST MORTGAGE INC.              | 96         | \$6,537,475.28         | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 38         | \$2,575,809.16         | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>134</b> | <b>\$9,113,284.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HP45    |  | REGIONS BANK                        | 18         | \$3,779,144.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$3,779,144.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HWT2    |  | REGIONS BANK                        | 121        | \$21,794,440.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>121</b> | <b>\$21,794,440.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HWU9    |  | REGIONS BANK                        | 18         | \$4,159,214.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$4,159,214.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HWV7    |  | REGIONS BANK                        | 39         | \$2,185,685.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$2,185,685.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HWX3    |  | REGIONS BANK                        | 19         | \$2,481,233.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,481,233.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M2A5    |  | PHH MORTGAGE CORPORATION            | 9          | \$1,756,790.00         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$270,996.59           | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$2,027,786.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M2B3    |  | ADDISON AVENUE FEDERAL CREDIT UNION | 4          | \$851,681.92           | 38.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DORAL BANK                          | 2          | \$153,150.92           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                    | 1          | \$183,583.76           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ORIENTAL BANK AND TRUST                  | 1         | \$260,000.00          | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION              | 1         | \$85,000.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 2         | \$657,500.00          | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,190,916.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412M2C1    | ANCHORBANK FSB                           | 1         | \$274,394.16          | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                 | 1         | \$81,809.15           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY                 | 2         | \$229,500.82          | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION               | 1         | \$120,000.00          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAKOTALAND FEDERAL CREDIT UNION          | 1         | \$40,500.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                    | 1         | \$145,340.00          | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PEOPLES COMMUNITY FCU              | 2         | \$150,000.00          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                             | 1         | \$194,000.00          | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK                              | 1         | \$37,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOTRE DAME FEDERAL CREDIT UNION          | 1         | \$54,860.02           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                 | 1         | \$339,790.88          | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                    | 1         | \$86,400.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$123,000.00          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 1         | \$43,650.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1         | \$198,200.00          | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,118,445.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412M2D9    | ANCHORBANK FSB                           | 3         | \$506,961.27          | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE        | 1         | \$143,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.                  | 1         | \$51,803.42           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DORAL BANK                          | 4         | \$289,903.52          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)     | 10        | \$2,357,959.96        | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                        | 10        | \$1,748,646.82        | 28.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5         | \$1,122,799.73        | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$6,221,074.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 31412M2E7    | FIRST NATIONAL BANK OF OMAHA        | 2         | \$376,227.17          | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION            | 24        | \$4,874,175.66        | 83.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4         | \$597,731.04          | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>30</b> | <b>\$5,848,133.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 31412M2F4    | ADVANTAGE BANK                      | 2         | \$191,300.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                       | 1         | \$96,503.01           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA       | 1         | \$163,306.61          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION          | 2         | \$188,500.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                      | 2         | \$207,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                     | 2         | \$194,500.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO               | 1         | \$152,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY            | 1         | \$75,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS STATE BANK                 | 1         | \$46,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLINTON NATIONAL BANK               | 1         | \$56,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                          | 1         | \$73,728.88           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK   | 5         | \$2,325,000.00        | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK OF CLEWISTON             | 1         | \$220,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF SUFFIELD THE | 1         | \$108,600.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                    | 3         | \$643,306.65          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                        | 2         | \$405,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION        | 1         | \$90,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)     | 5         | \$937,054.20          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ILLINI BANK                             | 1         | \$13,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY             | 2         | \$294,800.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES           | 2         | \$404,188.92           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY           | 1         | \$129,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOTRE DAME FEDERAL CREDIT UNION         | 2         | \$216,228.43           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                    | 1         | \$120,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST              | 1         | \$55,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                            | 27        | \$4,960,509.59         | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERMARK COMMUNITY CREDIT UNION        | 1         | \$90,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 2         | \$234,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION                  | 1         | \$161,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 2         | \$111,496.73           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 4         | \$826,605.37           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2         | \$323,500.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1         | \$100,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2         | \$184,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4         | \$343,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b> | <b>\$14,739,628.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31412M2G2    | FIRST NATIONAL BANK OF OMAHA            | 13        | \$2,339,676.56         | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 33        | \$7,549,492.23         | 69.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 7         | \$973,531.88           | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$10,862,700.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31412M2H0    | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1         | \$45,500.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERIHOME MORTGAGE CORPORATION          | 1         | \$132,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                          | 2         | \$140,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL COMMUNITY CREDIT UNION         | 1         | \$50,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 3         | \$207,720.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY                | 1         | \$140,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1         | \$108,355.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CENTRAL BANK                  | 1         | \$75,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                              | 2         | \$194,324.52          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK       | 1         | \$262,000.00          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                            | 3         | \$581,300.00          | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY           | 2         | \$268,600.00          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONOR CREDIT UNION                      | 1         | \$26,100.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE AREA BANK                          | 1         | \$270,000.00          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                            | 17        | \$1,524,412.15        | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY        | 1         | \$128,500.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 2         | \$152,772.38          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1         | \$73,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$165,000.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1         | \$175,500.00          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1         | \$24,914.04           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4         | \$297,265.68          | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$5,042,263.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412M2J6    | ARVEST MORTGAGE COMPANY                 | 1         | \$50,750.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA            | 4         | \$288,709.56          | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION                  | 12        | \$2,048,843.16        | 67.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6         | \$629,194.87          | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,017,497.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M2K3    | CENTRAL MORTGAGE COMPANY                  | 1         | \$70,000.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 2         | \$85,224.34           | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                     | 1         | \$48,000.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT NATIONAL BANK                 | 1         | \$34,887.15           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION             | 1         | \$56,000.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 4         | \$586,009.88          | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY       | 1         | \$39,871.04           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1         | \$57,550.47           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                      | 1         | \$45,000.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1         | \$63,195.60           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$148,727.63          | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,234,466.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M2L1    | BENCHMARK BANK                            | 1         | \$293,450.00          | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION             | 1         | \$185,400.00          | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                             | 1         | \$278,100.00          | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                                | 2         | \$259,953.17          | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1         | \$205,537.28          | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION               | 1         | \$85,000.00           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY               | 1         | \$185,000.00          | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY -   | 2         | \$288,600.00          | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DEDICATED CHANNEL                    |           |                       |             |          |               |    |          |               |
|              | WESTERNBANK PUERTO RICO              | 1         | \$90,301.05           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2         | \$398,095.28          | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$2,269,436.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                       |             |          |               |    |          |               |
| 31412M2M9    | ADVANTAGE BANK                       | 1         | \$197,500.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS              | 1         | \$163,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION           | 1         | \$161,600.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA        | 1         | \$250,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION           | 2         | \$406,600.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                  | 10        | \$1,714,560.00        | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                       | 2         | \$478,400.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                  | 3         | \$750,545.27          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                       | 1         | \$387,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC FEDERAL CREDIT UNION             | 2         | \$711,000.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY             | 4         | \$677,308.33          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY             | 5         | \$838,100.67          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE    | 3         | \$782,400.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL STATE BANK                | 1         | \$189,300.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF ROCK FALLS   | 1         | \$148,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                        | 2         | \$557,885.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC. | 2         | \$299,200.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION          | 2         | \$279,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY       | 1         | \$288,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY        | 2         | \$393,420.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIDELITY DEPOSIT AND DISCOUNT BANK                        | 1 | \$232,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                   | 1 | \$135,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                | 4 | \$850,200.00   | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 7 | \$1,649,600.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                          | 2 | \$411,200.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                               | 1 | \$125,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                | 1 | \$133,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE                       | 2 | \$621,000.00   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 7 | \$1,374,644.36 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 7 | \$2,068,021.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                              | 2 | \$602,000.00   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION                              | 1 | \$215,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                    | 1 | \$143,120.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY                             | 1 | \$170,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                                    | 1 | \$255,654.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                               | 1 | \$150,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$335,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.  | 1 | \$252,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK  | 3 | \$590,350.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                                       | 4 | \$606,497.03   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                 | 1 | \$210,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$163,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| NEW SOUTH FEDERAL SAVINGS BANK           | 1 | \$129,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY            | 2 | \$433,781.65   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION          | 1 | \$229,765.50   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                 | 1 | \$328,800.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                | 2 | \$468,520.82   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                     | 1 | \$179,255.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 8 | \$1,474,500.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST               | 1 | \$230,800.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION           | 1 | \$219,885.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                    | 1 | \$149,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.          | 2 | \$366,850.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$167,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION            | 1 | \$126,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION         | 1 | \$121,165.67   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION              | 1 | \$143,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION                   | 2 | \$576,000.00   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                    | 4 | \$588,154.96   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION           | 1 | \$324,668.65   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$168,210.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN                               | 6 | \$1,015,060.00 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                          |            |                        |             |          |               |    |          |               |
|              | Y-12 FEDERAL CREDIT UNION             | 1          | \$148,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 9          | \$2,196,800.00         | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>147</b> | <b>\$30,752,722.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31412M2N7    | FIRST NATIONAL BANK OF OMAHA          | 3          | \$545,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION              | 93         | \$20,399,148.00        | 94.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4          | \$745,738.90           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>100</b> | <b>\$21,689,886.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31412M2P2    | CENTRAL MORTGAGE COMPANY              | 1          | \$172,150.00           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION OF LYNN        | 1          | \$170,000.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION         | 1          | \$123,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY         | 1          | \$144,402.49           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                      | 4          | \$730,823.73           | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMPDEN BANK                          | 1          | \$183,350.00           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK                  | 1          | \$132,050.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES INC.            | 1          | \$137,000.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONSON SAVINGS BANK                   | 1          | \$163,719.51           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMARK CREDIT UNION                   | 1          | \$117,420.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION  | 1          | \$242,250.00           | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2          | \$303,900.00           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1          | \$172,000.00           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2          | \$616,932.12           | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b>  | <b>\$3,408,997.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31412M2Q0    | AMERICAN FINANCE HOUSE LARIBA         | 1          | \$140,400.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER,                     | 1          | \$288,000.00           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | NA   |            |                        |             |          |               |          |               |
|              | CARROLLTON BANK                                      | 1          | \$417,000.00           | 5.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CBC FEDERAL CREDIT UNION                             | 1          | \$201,000.00           | 2.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST BANK RICHMOND, NA                              | 1          | \$185,600.00           | 2.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK                           | 1          | \$139,200.00           | 1.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST INTERSTATE BANK                                | 1          | \$266,000.00           | 3.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST PLACE BANK                                     | 3          | \$625,310.99           | 8.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FREMONT BANK   | 1          | \$165,000.00           | 2.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LAKE FOREST BANK & TRUST                             | 1          | \$339,000.00           | 4.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES                        | 1          | \$162,000.00           | 2.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MARQUETTE BANK                                       | 2          | \$454,600.00           | 6.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MCHENRY SAVINGS BANK                                 | 1          | \$140,000.00           | 1.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NASA FEDERAL CREDIT UNION                            | 1          | \$335,000.00           | 4.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                 | 4          | \$741,900.00           | 9.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED MORTGAGE COMPANY                              | 2          | \$411,200.00           | 5.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 2          | \$484,753.30           | 6.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$250,400.00           | 3.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 10         | \$1,792,151.87         | 23.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$7,538,516.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31412M2R8    | PHH MORTGAGE CORPORATION                             | 106        | \$23,755,198.73        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$23,755,198.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31412M2S6    | PHH MORTGAGE CORPORATION                             | 50         | \$12,636,903.31        | 71.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 21         | \$5,135,742.54         | 28.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$17,772,645.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31412M2T4    | PHH MORTGAGE CORPORATION                             | 2          | \$309,124.50           | 29.42%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PULTE MORTGAGE,<br>L.L.C.                            | 2         | \$741,488.00          | 70.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,050,612.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M2U1    |  | FIRST NATIONAL<br>BANK OF OMAHA                      | 3         | \$414,600.00          | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                          | 12        | \$2,245,941.00        | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE,<br>L.L.C.                            | 2         | \$386,149.00          | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$417,183.81          | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,463,873.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MV21    |  | AMARILLO<br>NATIONAL BANK                            | 1         | \$74,707.51           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                                       | 1         | \$159,382.43          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 3         | \$524,170.45          | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 4         | \$222,628.35          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO SANTANDER<br>PUERTO RICO                       | 7         | \$1,063,444.19        | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK               | 3         | \$447,999.13          | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL   | 2         | \$582,731.97          | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ISLAND FEDERAL<br>CREDIT UNION                       | 2         | \$599,035.05          | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORIENTAL BANK<br>AND TRUST                           | 4         | \$449,617.06          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBC BANK (USA)                                       | 1         | \$278,908.01          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBS CITIZENS, NA                                     | 1         | \$199,211.92          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST<br>MORTGAGE INC.                            | 1         | \$118,590.73          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION           | 2         | \$309,787.11          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTERNBANK<br>PUERTO RICO                           | 1         | \$69,727.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WILMINGTON TRUST<br>COMPANY                          | 3         | \$542,797.67          | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$498,112.99          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>38</b> | <b>\$6,140,851.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31412MV39    |  | NATIONAL CITY MORTGAGE COMPANY                        | 7         | \$1,670,549.73        | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                              | 17        | \$4,443,536.16        | 70.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$183,285.44          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,297,371.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31412MV47    |  | AMARILLO NATIONAL BANK                                | 1         | \$321,237.13          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKUNITED, FEDERAL SAVINGS BANK                      | 2         | \$408,692.35          | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                              | 1         | \$157,500.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 2         | \$294,040.44          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL                       | 6         | \$808,075.81          | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK  | 1         | \$167,440.55          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GRANITE STATE CREDIT UNION                            | 1         | \$143,870.81          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARSHALL COMMUNITY CREDIT UNION                       | 1         | \$87,500.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4         | \$429,633.31          | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1         | \$369,582.40          | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORNL FEDERAL CREDIT UNION                             | 1         | \$149,521.60          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PFF BANK AND TRUST                                    | 1         | \$104,646.59          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STANDARD MORTGAGE CORPORATION                         | 1         | \$92,992.63           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TECHNOLOGY CREDIT UNION                               | 4         | \$628,593.88          | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | U. S. MORTGAGE CORP.                                      | 1         | \$68,002.58           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$568,400.34          | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,799,730.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31412MV54    |  | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$121,091.04          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                  | 6         | \$677,962.78          | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC                                 | 1         | \$137,900.00          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 19        | \$2,257,215.64        | 70.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,194,169.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31412MV62    |  | BANKUNITED, FEDERAL SAVINGS BANK                          | 1         | \$374,912.33          | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING, LLC                                   | 1         | \$51,136.39           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL                           | 7         | \$561,092.91          | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 1         | \$141,751.94          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC  | 7         | \$357,151.31          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2         | \$186,602.94          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$30,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2         | \$96,900.32           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PIONEER BANK  | 1         | \$85,227.30           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THUNDER BANK  | 1         | \$20,633.98           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1         | \$96,762.92           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 17        | \$1,702,492.35        | 45.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$3,704,664.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MV70    |  | COUNTRYWIDE BANK, FSB                        | 1         | \$200,237.04          | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                     | 6         | \$637,904.03          | 43.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC                    | 1         | \$318,968.29          | 21.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 6         | \$319,338.97          | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,476,448.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MV88    |  | POPULAR MORTGAGE, INC.                       | 6         | \$1,006,013.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,006,013.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MV96    |  | BOEING EMPLOYEES CREDIT UNION                | 3         | \$904,062.31          | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMI EQUITY MORTGAGE, INC.                    | 1         | \$107,000.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PEOPLES COMMUNITY FCU                  | 1         | \$114,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POPULAR MORTGAGE, INC.                       | 2         | \$229,663.80          | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2         | \$764,184.75          | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2         | \$453,000.00          | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,571,910.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MVR6    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$506,742.81          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$183,837.66          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 1         | \$369,681.44          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                          | 6         | \$1,220,776.82        | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 1         | \$180,428.64          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF ABBEVILLE AND TRUST CO.              | 1         | \$195,818.46          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF STANLY                               | 1         | \$417,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF WAUSAU                               | 1         | \$179,829.21          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$395,659.05          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | BANKERS<br>FINANCIAL GROUP<br>INC.                 |   |                |       |   |        |    |        |
|  | BLACKHAWK STATE<br>BANK                            | 1 | \$304,710.60   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 4 | \$1,358,845.82 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                         | 2 | \$547,678.17   | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 6 | \$1,646,012.72 | 4.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CO-OP SERVICES<br>CREDIT UNION                     | 1 | \$264,760.44   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS               | 1 | \$349,334.08   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 3 | \$751,803.04   | 1.96% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION           | 1 | \$179,833.28   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY               | 3 | \$817,330.06   | 2.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                   | 2 | \$598,937.17   | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | EPHRATA NATIONAL<br>BANK                           | 1 | \$416,613.77   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                        | 1 | \$197,412.51   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST            | 1 | \$190,236.07   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                      | 2 | \$488,748.07   | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION         | 1 | \$192,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                           | 5 | \$1,210,224.88 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 7 | \$2,014,896.96 | 5.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                      | 1 | \$274,039.74   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT                                       | 1 | \$184,824.46   | 0.48% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | UNION   |   |                |       |   |        |    |        |
|  | FULTON BANK   | 1 | \$195,318.92   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC BANK   | 2 | \$600,468.09   | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES                            | 1 | \$221,040.07   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY   | 3 | \$1,077,732.92 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                                 | 1 | \$193,500.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                                       | 1 | \$417,000.00   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                                    | 2 | \$475,254.44   | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES F. MESSINGER<br>AND COMPANY INC.                            | 1 | \$181,951.91   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                                   | 1 | \$186,327.26   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                                     | 1 | \$185,800.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK   | 1 | \$299,722.14   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC                              | 1 | \$175,333.48   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                                      | 1 | \$189,840.37   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY<br>BANK  | 1 | \$263,772.70   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.                             | 1 | \$215,795.05   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 8 | \$2,425,606.74 | 6.32% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$408,412.12   | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                                       | 1 | \$298,116.87   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                         | 1 | \$197,421.36   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                                      | 1 | \$205,577.15   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION   | 1 | \$251,543.15   | 0.66% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| PEOPLES SECURITY BANK AND TRUST COMPANY               | 1 | \$185,761.15   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                                  | 1 | \$175,337.45   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 5 | \$1,147,666.15 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                    | 1 | \$205,018.95   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK  | 1 | \$346,171.22   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK  | 1 | \$183,829.57   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 3 | \$744,324.47   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                       | 1 | \$417,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                               | 2 | \$539,200.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$246,447.25   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                     | 1 | \$416,613.77   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1 | \$203,344.01   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION                                | 1 | \$201,422.13   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                              | 1 | \$350,050.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                         | 1 | \$327,688.78   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION                        | 8 | \$2,193,749.45 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                                  | 1 | \$265,303.43   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC.                                 | 1 | \$211,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK                                   | 1 | \$337,182.84   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN  | 1 | \$326,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CREDIT UNION   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 21         | \$5,027,846.46         | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$38,355,007.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MVS4    |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 2          | \$281,860.76           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK<br>CENTER FIRST                        | 2          | \$281,167.00           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                                       | 1          | \$54,841.65            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO SANTANDER<br>PUERTO RICO                       | 1          | \$64,578.60            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK FIRST<br>NATIONAL                               | 1          | \$129,157.21           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT<br>UNION                               | 2          | \$359,408.70           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARROLLTON BANK                                      | 1          | \$104,328.33           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST<br>NATIONAL BANK                      | 1          | \$58,225.14            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENSFIRST<br>CREDIT UNION                        | 1          | \$93,386.51            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORTRUST BANK  | 1          | \$74,520.23            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION WEST                                    | 1          | \$82,962.27            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                | 3          | \$333,243.58           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC      | 1          | \$59,616.18            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK ALASKA                        | 2          | \$138,498.51           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                                     | 1          | \$46,401.26            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | I-C FEDERAL CREDIT<br>UNION                          | 1          | \$153,506.30           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOS ALAMOS<br>NATIONAL BANK                          | 1          | \$122,215.28           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MACON BANK, INC.                                     | 1          | \$34,895.76            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION           | 1          | \$93,765.72            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORNL FEDERAL<br>CREDIT UNION                         | 1          | \$58,319.45            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARK BANK  | 1          | \$81,000.00            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1          | \$49,680.15            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SABINE STATE BANK<br>AND TRUST                       | 1          | \$90,223.05            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY                                      |           |                       |             |          |               |    |          |               |
|              | SCOTIABANK OF PUERTO RICO                    | 1         | \$94,193.14           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA          | 1         | \$251,000.00          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 10        | \$1,540,812.65        | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 1         | \$91,403.56           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$63,590.59           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1         | \$96,718.28           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 11        | \$1,626,990.00        | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$6,610,509.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412MVT2    | PHH MORTGAGE CORPORATION                     | 12        | \$1,643,064.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,643,064.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412MVU9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$115,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$350,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1         | \$32,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2         | \$147,413.62          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3         | \$241,082.40          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 3         | \$393,487.97          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$73,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 1         | \$44,465.64           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 1         | \$206,500.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 6         | \$423,100.45          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                          | 1         | \$100,558.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                               | 1         | \$29,810.65           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                            | 1         | \$125,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1         | \$194,762.92          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK          | 2  | \$220,548.85   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                  | 2  | \$152,737.50   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                              | 1  | \$154,041.28   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$858,107.35   | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY                  | 3  | \$311,275.96   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$59,626.37    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA                       | 1  | \$128,942.02   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$190,807.60   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                             | 1  | \$146,720.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$171,810.08   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                     | 1  | \$169,913.44   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$76,040.05    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 12 | \$1,186,237.62 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$120,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                   | 2  | \$139,686.54   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                    | 3  | \$349,216.34   | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$142,592.01   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                | 1  | \$72,500.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$28,710.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL                            | 1  | \$223,589.41   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | BANK OF GRANT PARK                   |   |              |       |   |        |    |        |
|  | FOSTER BANK                          | 1 | \$198,737.67 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                         | 2 | \$328,938.79 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWTHORN BANK                        | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION               | 1 | \$29,711.29  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 1 | \$157,470.31 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR CREDIT UNION                   | 1 | \$31,500.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 1 | \$62,000.00  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$118,471.66 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                          | 1 | \$46,701.36  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY    | 1 | \$147,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$34,187.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$40,000.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE REGION BANK                     | 2 | \$156,014.77 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK                | 2 | \$97,236.54  | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$199,475.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 1 | \$112,213.78 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$59,124.46  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$163,968.35 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$29,838.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE WASHINGTON FINANCIAL             | 1 | \$144,103.13 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                            | 1 | \$112,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 2 | \$167,688.93 | 1.07% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | POPULAR MORTGAGE, INC.                   |   |              |       |   |        |    |        |
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$24,763.30  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 1 | \$155,723.86 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1 | \$49,682.29  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 6 | \$582,137.06 | 3.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 3 | \$172,347.73 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$57,900.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$53,000.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$55,300.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                   | 2 | \$228,509.14 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$163,959.17 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                               | 1 | \$22,809.01  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$28,522.48  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1 | \$62,602.37  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 1 | \$60,000.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1 | \$58,965.75  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                  | 1 | \$196,741.87 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT UNION                      | 1 | \$196,344.42 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 2 | \$769,800.00 | 4.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3 | \$440,104.05 | 2.8%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 | NA | \$0.00 |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAUKESHA STATE BANK               |            |                        |             |          |               |    |          |               |
|              | WESTCONSIN CREDIT UNION           | 1          | \$69,561.15            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO           | 3          | \$614,022.59           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.    | 1          | \$160,586.89           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 9          | \$1,019,070.34         | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>141</b> | <b>\$15,715,118.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 31412MVV7    | AMERICAN NATIONAL BANK, TERRELL   | 1          | \$113,875.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.       | 1          | \$50,191.84            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK              | 1          | \$73,048.45            | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                      | 1          | \$41,743.71            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY          | 1          | \$90,000.00            | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL   | 1          | \$116,072.08           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK                | 1          | \$96,905.05            | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK        | 1          | \$59,633.88            | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                      | 2          | \$279,307.90           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERGET BANK, NATIONAL ASSOCIATION | 1          | \$87,459.36            | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY     | 1          | \$71,268.81            | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | I-C FEDERAL CREDIT UNION          | 1          | \$53,761.30            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION      | 2          | \$116,778.13           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE    | 3          | \$122,347.20           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEA COUNTY STATE BANK             | 1          | \$30,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCCUE MORTGAGE COMPANY, THE       | 1          | \$232,500.00           | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOTRE DAME FEDERAL CREDIT UNION   | 1          | \$49,694.90            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAVINGS BANK OF MAINE                                 | 1         | \$62,656.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                                | 1         | \$36,772.69           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                         | 2         | \$251,932.03          | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 1         | \$60,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK  | 1         | \$27,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                              | 1         | \$81,496.23           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                   | 1         | \$87,850.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                              | 1         | \$132,000.00          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1         | \$60,274.86           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$438,750.53          | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$2,923,319.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412MVW5    | ARVEST MORTGAGE COMPANY                               | 4         | \$278,500.00          | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 1         | \$132,674.27          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK   | 1         | \$109,319.62          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 14        | \$1,785,293.29        | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10        | \$733,490.17          | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,039,277.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412MVX3    | AMERICA FIRST FEDERAL CREDIT UNION                    | 1         | \$153,297.04          | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1         | \$243,805.40          | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$670,388.55          | 36.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1         | \$164,598.57          | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                         | 1         | \$220,000.00          | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |          |                       |             |          |               |    |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTERNBANK<br>PUERTO RICO                         | 1        | \$83,795.64           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1        | \$319,010.47          | 17.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,854,895.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MVY1    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 4        | \$1,229,539.38        | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK  | 1        | \$65,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK  | 5        | \$983,785.96          | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                          | 2        | \$169,678.81          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                     | 1        | \$414,691.05          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION                      | 2        | \$188,572.46          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK   | 1        | \$50,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO                     | 1        | \$85,203.96           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                   | 2        | \$443,572.12          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                                    | 1        | \$135,692.35          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                     | 1        | \$322,458.08          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 2        | \$415,058.93          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL<br>CREDIT UNION                    | 1        | \$55,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>MORTGAGE, LLC                    | 1        | \$176,800.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLINTON NATIONAL<br>BANK                           | 1        | \$65,750.93           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYONE<br>BANK, N.A.                         | 1        | \$187,562.09          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION OF<br>JOHNSON COUNTY                  | 1        | \$229,479.70          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION           | 1        | \$109,183.26          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK<br>AND TRUST<br>COMPANY               | 3        | \$393,551.53          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD -<br>DEDICATED<br>CHANNEL              | 9        | \$1,219,369.38        | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                   | 1        | \$117,733.05          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GMAC BANK   | 1 | \$219,031.16   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                                 | 1 | \$174,592.37   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                                | 4 | \$857,670.79   | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK   | 1 | \$110,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL<br>CREDIT UNION                                    | 1 | \$265,000.00   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.  | 2 | \$247,825.66   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION  | 1 | \$189,570.19   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                        | 2 | \$158,833.15   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                                      | 1 | \$375,000.00   | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2 | \$527,069.58   | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                  | 1 | \$134,387.79   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                          | 1 | \$99,767.07    | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$50,006.69    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.   | 1 | \$104,758.97   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA  | 5 | \$1,239,535.50 | 7.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                             | 1 | \$77,850.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                    | 1 | \$328,000.00   | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                                  | 3 | \$846,000.00   | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION<br>OF ALABAMA FCU                                | 1 | \$65,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                             | 1 | \$71,500.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION  | 1 | \$220,000.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>MORTGAGE   | 1 | \$134,378.78   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                                   |           |                        |             |          |               |          |               |
|              |  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2         | \$457,950.65           | 2.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 9         | \$2,091,895.37         | 13.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$16,103,906.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31412MVZ8    |  | ARVEST MORTGAGE<br>COMPANY                    | 2         | \$208,076.94           | 4.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 17        | \$3,473,434.66         | 76.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | SA MORTGAGE<br>SERVICES, LLC                  | 1         | \$259,394.38           | 5.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 3         | \$626,865.56           | 13.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,567,771.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31412MW20    |  | GMAC BANK                                     | 2         | \$223,580.22           | 6.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4         | \$456,758.06           | 14.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 22        | \$2,562,862.24         | 79.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,243,200.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31412MW38    |  | FRANKLIN BANK,<br>SSB                         | 1         | \$126,810.91           | 2.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GMAC BANK                                     | 2         | \$262,439.63           | 5.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)            | 1         | \$148,800.00           | 2.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4         | \$540,694.20           | 10.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY    | 1         | \$135,799.14           | 2.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 29        | \$3,927,414.42         | 76.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,141,958.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31412MW46    |  | ARVEST MORTGAGE<br>COMPANY                    | 1         | \$63,000.00            | 1.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FRANKLIN BANK,<br>SSB                         | 3         | \$175,725.54           | 3.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GMAC BANK                                     | 2         | \$149,819.18           | 3.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 14        | \$821,442.40           | 18.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 54        | \$3,237,502.01         | 72.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$4,447,489.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31412MW61    |  | ADVANCIAL<br>FEDERAL CREDIT                   | 1         | \$147,053.54           | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |

|  | UNION                                |    |                 |       |   |        |    |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|--------|
|  | AEA FEDERAL CREDIT UNION             | 2  | \$138,978.31    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AF BANK                              | 1  | \$121,045.44    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION      | 2  | \$291,541.11    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL                     | 10 | \$1,517,404.06  | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLY BANK                            | 14 | \$3,426,002.12  | 2.88% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK OF ILLINOIS              | 3  | \$773,733.18    | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK               | 11 | \$1,243,010.37  | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                       | 17 | \$3,534,684.76  | 2.98% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 10 | \$1,698,629.94  | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK CENTER FIRST           | 1  | \$104,607.16    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                       | 2  | \$335,089.65    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION           | 3  | \$490,052.09    | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                  | 64 | \$10,653,078.69 | 8.97% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.          | 1  | \$109,592.73    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO          | 5  | \$626,102.44    | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                    | 5  | \$1,042,950.46  | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                  | 12 | \$1,379,614.29  | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                          | 11 | \$1,221,270.42  | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                 | 1  | \$260,000.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WHITTIER, NA                 | 1  | \$59,775.95     | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 6  | \$1,638,300.00  | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA                             | 1  | \$67,000.00     | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                  | 3  | \$797,984.01    | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION             | 2  | \$446,307.06    | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                       | 4  | \$1,045,392.97  | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 2  | \$273,000.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK STATE BANK                      | 1  | \$107,600.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                     | 1  | \$60,271.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$132,497.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                   | 2  | \$498,148.81   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS                | 1  | \$215,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION               | 1  | \$58,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6  | \$651,919.26   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                   | 1  | \$64,164.37    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                | 6  | \$916,966.06   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK                     | 1  | \$87,674.88    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                   | 1  | \$340,321.98   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                             | 12 | \$1,707,076.95 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                  | 1  | \$241,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION               | 1  | \$91,157.67    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$101,227.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 9  | \$1,851,822.32 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                  | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 36 | \$5,985,748.78 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$163,386.43   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                    | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST               | 13 | \$1,589,592.86 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | COMPANY OF SC  |   |                |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$225,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 7 | \$1,319,358.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 3 | \$287,027.95   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 8 | \$1,395,982.88 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 7 | \$984,918.22   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2 | \$923,069.76   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANDSEN BANK & TRUST  | 4 | \$427,925.48   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK F.S.B.   | 1 | \$212,036.51   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY                        | 1 | \$165,783.93   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 2 | \$301,624.40   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$74,722.32    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK   | 1 | \$348,663.01   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.                                   | 5 | \$628,889.45   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                              | 9 | \$2,118,046.48 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                                     | 3 | \$414,123.94   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1 | \$147,950.20   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 2 | \$492,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                           | 1 | \$221,966.44   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                                  | 1 | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY                               | 1  | \$85,478.99    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 7  | \$1,953,041.92 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK   | 2  | \$307,246.09   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 21 | \$2,834,724.51 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                 | 1  | \$171,363.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                  | 2  | \$506,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.  | 5  | \$764,509.90   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$204,916.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 36 | \$5,870,794.08 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB                       | 2  | \$566,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$199,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                                       | 1  | \$112,581.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$235,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                             | 1  | \$47,689.71    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 1  | \$104,611.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                 | 1  | \$162,390.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 7  | \$1,334,117.45 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$738,420.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH   | 7  | \$1,128,707.85 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FEDERAL SAVINGS BANK                |    |                |       |   |        |    |        |
|  | ORIENTAL BANK AND TRUST             | 5  | \$551,985.72   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 4  | \$572,484.34   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION      | 1  | \$194,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION       | 3  | \$296,518.11   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                | 6  | \$1,446,020.98 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$129,015.50   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 1  | \$139,476.22   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION               | 1  | \$149,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                      | 1  | \$340,720.49   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | RBS CITIZENS, NA                    | 2  | \$197,200.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS BANK                        | 8  | \$1,459,766.13 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY | 1  | \$66,253.79    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                | 4  | \$738,702.04   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION       | 3  | \$477,520.42   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST MORTGAGE INC.              | 2  | \$329,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION       | 21 | \$2,534,097.30 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                        | 6  | \$828,375.75   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                 | 2  | \$235,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                         | 2  | \$353,664.09   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | VANTUS BANK                         | 8  | \$1,119,708.49 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT UNION                 | 1  | \$265,413.69   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT      | 1  | \$154,805.80   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                   |            |                         |             |          |               |    |          |               |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$97,800.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7          | \$1,148,869.21          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$328,137.75            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                 | 2          | \$194,477.30            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$105,350.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$109,588.46            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$239,106.74            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 165        | \$26,888,646.57         | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>723</b> | <b>\$118,768,264.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MW79    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$70,000.00             | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$53,812.32             | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$164,224.19            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$51,021.12             | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$46,200.00             | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 1          | \$82,216.31             | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 9          | \$475,862.35            | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                              | 1          | \$51,000.00             | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.             | 1          | \$70,952.55             | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 11         | \$629,738.50            | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                          | 2          | \$121,614.54            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                | 1          | \$64,776.49             | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                          | 1          | \$61,300.00             | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                    | 1          | \$57,000.00             | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                  | 1          | \$44,841.93             | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$44,800.00             | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | CENTENNIAL LENDING, LLC                   |    |              |       |   |        |    |        |
|  | CENTRAL MORTGAGE COMPANY                  | 8  | \$439,386.01 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                              | 1  | \$48,829.71  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$55,038.05  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$84,405.64  | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$76,530.25  | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$80,000.00  | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$48,000.00  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$62,479.77  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$72,000.00  | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 2  | \$130,484.06 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                      | 1  | \$73,000.00  | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 3  | \$187,620.56 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                             | 1  | \$39,859.51  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$209,619.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 4  | \$268,558.12 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$59,791.47  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 12 | \$784,551.56 | 6.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION           | 1  | \$35,000.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$121,009.25 | 0.97% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK                             | 1 | \$58,400.63  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1 | \$40,857.51  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                     | 1 | \$55,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$42,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                            | 1 | \$64,776.49  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                          | 2 | \$79,812.89  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 1 | \$77,726.03  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                | 2 | \$124,565.58 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                               | 1 | \$82,210.22  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION      | 2 | \$65,297.30  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                   | 5 | \$298,165.22 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES               | 2 | \$126,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                 | 1 | \$72,450.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                         | 1 | \$81,500.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                 | 1 | \$46,411.14  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                         | 1 | \$40,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB              | 2 | \$129,338.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                    | 1 | \$37,369.67  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK                               | 1 | \$75,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                | 3 | \$183,796.86 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                    | 1 | \$74,437.62  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                   | 1 | \$29,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$65,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |       |
|--|--|---|--------------|-------|---|--------|----|-------|
|  | INDIAN VILLAGE<br>COMMUNITY BANK   |   |              |       |   |        |    |       |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE                                     | 2 | \$132,800.00 | 1.07% | 0 | \$0.00 | NA | \$0.0 |
|  | JAMES B. NUTTER<br>AND COMPANY   | 3 | \$183,830.48 | 1.48% | 0 | \$0.00 | NA | \$0.0 |
|  | JAMES F. MESSINGER<br>AND COMPANY INC.                                   | 2 | \$112,420.63 | 0.9%  | 0 | \$0.00 | NA | \$0.0 |
|  | LA SALLE STATE<br>BANK   | 1 | \$59,674.40  | 0.48% | 0 | \$0.00 | NA | \$0.0 |
|  | LAKE AREA BANK   | 1 | \$58,240.00  | 0.47% | 0 | \$0.00 | NA | \$0.0 |
|  | LAKE MORTGAGE<br>COMPANY INC.  | 1 | \$44,843.61  | 0.36% | 0 | \$0.00 | NA | \$0.0 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES                                      | 2 | \$98,442.66  | 0.79% | 0 | \$0.00 | NA | \$0.0 |
|  | MARQUETTE BANK   | 1 | \$65,000.00  | 0.52% | 0 | \$0.00 | NA | \$0.0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION                                    | 1 | \$21,375.00  | 0.17% | 0 | \$0.00 | NA | \$0.0 |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC                                     | 1 | \$37,400.00  | 0.3%  | 0 | \$0.00 | NA | \$0.0 |
|  | MIDWEST LOAN<br>SERVICES INC.  | 2 | \$129,721.98 | 1.04% | 0 | \$0.00 | NA | \$0.0 |
|  | MORTGAGE CENTER,<br>LLC  | 1 | \$64,776.49  | 0.52% | 0 | \$0.00 | NA | \$0.0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 4 | \$244,256.45 | 1.96% | 0 | \$0.00 | NA | \$0.0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 2 | \$114,669.23 | 0.92% | 0 | \$0.00 | NA | \$0.0 |
|  | NEW ERA BANK   | 1 | \$50,100.00  | 0.4%  | 0 | \$0.00 | NA | \$0.0 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 1 | \$53,645.00  | 0.43% | 0 | \$0.00 | NA | \$0.0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 1 | \$60,289.74  | 0.48% | 0 | \$0.00 | NA | \$0.0 |
|  | ORIENTAL BANK<br>AND TRUST   | 1 | \$74,742.11  | 0.6%  | 0 | \$0.00 | NA | \$0.0 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PEOPLE'S TRUST<br>FEDERAL CREDIT<br>UNION                         | 1 | \$70,749.66  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                          | 1 | \$65,600.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY                     | 1 | \$59,789.25  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                                     | 2 | \$58,100.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                       | 1 | \$52,813.84  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                | 1 | \$69,756.72  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY   | 1 | \$79,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                    | 1 | \$55,500.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                  | 1 | \$21,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST<br>MORTGAGE INC.   | 1 | \$60,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION                                  | 4 | \$175,269.90 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK  | 1 | \$65,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 1 | \$57,798.43  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST<br>NATIONAL BANK  | 1 | \$45,340.18  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY<br>STATE BANK                                       | 1 | \$83,720.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE<br>COMPANY  | 2 | \$85,700.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION                   | 1 | \$50,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND<br>TRUST COMPANY                                  | 1 | \$51,300.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                        | 3          | \$219,956.04           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                       | 1          | \$45,300.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 4          | \$216,480.82           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 38         | \$2,230,892.93         | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>217</b> | <b>\$12,440,333.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412MW87    | ARVEST MORTGAGE COMPANY                     | 7          | \$404,087.81           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                | 2          | \$130,340.57           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                          | 1          | \$61,782.23            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 6          | \$388,018.84           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                    | 39         | \$2,200,104.08         | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                   | 1          | \$51,900.00            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 15         | \$1,041,297.29         | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b>  | <b>\$4,277,530.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412MW95    | AMEGY MORTGAGE                              | 1          | \$62,350.00            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$29,475.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 2          | \$140,528.21           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$61,793.54            | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 1          | \$19,934.11            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX                               | 1          | \$27,463.27            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WAUSAU                              | 1          | \$57,310.57            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                           | 1          | \$58,979.68            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                    | 1          | \$51,974.46            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENJAMIN FRANKLIN BANK                      | 1          | \$80,000.00            | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                                | 1          | \$56,340.78            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED           | 1          | \$82,723.61            | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| CHANNEL   |   |              |       |   |        |    |   |       |
|---|---|--------------|-------|---|--------|----|---|-------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                         | 2 | \$94,800.61  | 2.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD -<br>DEDICATED<br>CHANNEL                             | 1 | \$48,497.70  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS<br>BANK NA   | 1 | \$21,168.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE<br>BANK  | 1 | \$77,687.63  | 2.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK  | 1 | \$67,771.12  | 2.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                   | 2 | \$105,666.16 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION                           | 1 | \$51,000.00  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| INDEPENDENT BANK<br>CORPORATION                                   | 1 | \$45,723.09  | 1.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES                               | 1 | \$39,865.36  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS<br>MORTGAGE<br>SERVICES, LLC                              | 1 | \$31,720.16  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5 | \$306,413.22 | 9.6%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW ERA BANK  | 1 | \$60,000.00  | 1.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                              | 2 | \$65,848.34  | 2.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTH MILWAUKEE<br>STATE BANK                                     | 1 | \$42,552.00  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                         | 1 | \$44,848.54  | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 1 | \$56,618.84  | 1.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                               | 5 | \$255,462.38 | 8%    | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNTRUST<br>MORTGAGE INC.   | 3 | \$128,900.10 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEXAS BANK                                   | 1         | \$64,614.02           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                 | 1         | \$42,258.81           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1         | \$52,167.88           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                         | 1         | \$65,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2         | \$75,785.98           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 12        | \$619,789.77          | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$3,193,032.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412MWA2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$299,341.03          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$643,583.22          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3         | \$608,967.62          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$385,000.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3         | \$458,984.37          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 3         | \$389,500.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 1         | \$99,777.09           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1         | \$171,417.03          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 1         | \$144,681.50          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2         | \$323,493.32          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7         | \$932,516.60          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1         | \$72,380.57           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$107,536.36          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$119,744.11          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 2         | \$527,865.94          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$288,226.13          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATED BANK,<br>NA                             |    |                |       |   |        |    |        |
|  | ASSOCIATED CREDIT<br>UNION                         | 2  | \$213,500.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 1  | \$185,068.08   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST<br>NATIONAL                             | 1  | \$138,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                                     | 3  | \$768,221.85   | 1.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE<br>CASCADES                            | 1  | \$161,500.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA   | 1  | \$118,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 2  | \$598,632.18   | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                        | 1  | \$187,748.45   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                         | 1  | \$98,782.54    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 10 | \$1,891,638.31 | 4.44% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION             | 1  | \$185,500.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                      | 1  | \$129,718.64   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTER BANK                                       | 1  | \$146,931.30   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 3  | \$646,597.95   | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                    | 1  | \$190,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD               | 3  | \$485,260.00   | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL STATE<br>BANK                           | 2  | \$288,859.98   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION          | 1  | \$205,690.48   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS           | 1  | \$123,508.58   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                      | 1  | \$108,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.         | 1  | \$203,150.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$111,750.34   | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION OF JOHNSON COUNTY                               |    |                |       |   |        |    |        |
|  | CREDIT UNION WEST  | 1  | \$254,290.21   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                     | 1  | \$316,000.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$102,477.73   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 2  | \$221,019.23   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$145,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 27 | \$4,032,156.29 | 9.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$239,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$371,370.30   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$139,687.91   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$88,500.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$157,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4  | \$511,271.87   | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$133,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK  | 2  | \$177,306.29   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$333,007.66   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                           | 1  | \$253,000.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$179,598.75   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK  | 1  | \$109,765.43   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE   | 1  | \$103,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION                                |   |                |       |   |        |    |        |
|  | GREAT WISCONSIN CREDIT UNION               | 1 | \$180,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 2 | \$349,244.86   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK F.S.B.                       | 1 | \$124,725.43   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                     | 1 | \$97,784.74    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR STATE BANK                           | 1 | \$172,800.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 5 | \$1,067,100.32 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$239,076.75   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK CORPORATION               | 1 | \$105,924.49   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                | 1 | \$367,500.00   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$119,740.28   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                   | 2 | \$263,183.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 2 | \$455,593.56   | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                           | 1 | \$153,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 1 | \$85,811.09    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                           | 1 | \$89,300.49    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$112,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$165,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                 | 1 | \$91,650.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION              | 2 | \$416,569.32   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                        | 1 | \$115,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MARKETS, LLC                      | 1 | \$155,657.34   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION       | 5 | \$610,162.77   | 1.43% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | MORTGAGE COMPANY                      |   |              |       |   |        |    |        |
|  | OAK TRUST AND SAVINGS BANK            | 1 | \$125,723.24 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLDE CYPRESS COMMUNITY BANK           | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$98,500.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$205,726.48 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$350,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                             | 2 | \$264,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 4 | \$660,710.41 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 4 | \$451,689.17 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES STATE BANK                    | 1 | \$250,456.76 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | PFF BANK AND TRUST                    | 1 | \$204,543.02 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$152,209.94 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$614,621.24 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$251,454.59 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$171,167.59 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                        | 1 | \$256,427.11 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | RBS CITIZENS, NA                      | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$113,396.65 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MAINE                 | 1 | \$96,786.93  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                  | 3 | \$361,665.62 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$249,805.21 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH           | 2 | \$351,985.07 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE                     | 1 | \$110,752.57 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |       |
|--|---|---|----------------|-------|---|--------|----|-------|
|  | COMPANY OF NEW MEXICO                   |   |                |       |   |        |    |       |
|  | SUNSHINE MORTGAGE CORPORATION           | 1 | \$159,658.81   | 0.37% | 0 | \$0.00 | NA | \$0.0 |
|  | SUNTRUST MORTGAGE INC.                  | 1 | \$105,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2 | \$198,765.94   | 0.47% | 0 | \$0.00 | NA | \$0.0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 4 | \$1,129,070.44 | 2.65% | 0 | \$0.00 | NA | \$0.0 |
|  | TECHNOLOGY CREDIT UNION                 | 1 | \$413,309.17   | 0.97% | 0 | \$0.00 | NA | \$0.0 |
|  | TEXAS BANK                              | 1 | \$87,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 2 | \$275,096.96   | 0.65% | 0 | \$0.00 | NA | \$0.0 |
|  | THE CALIFORNIA CREDIT UNION             | 1 | \$225,518.07   | 0.53% | 0 | \$0.00 | NA | \$0.0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$109,754.79   | 0.26% | 0 | \$0.00 | NA | \$0.0 |
|  | TINKER FEDERAL CREDIT UNION             | 3 | \$254,352.92   | 0.6%  | 0 | \$0.00 | NA | \$0.0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$140,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.0 |
|  | TRUSTTEXAS BANK, SSB                    | 1 | \$219,256.15   | 0.51% | 0 | \$0.00 | NA | \$0.0 |
|  | TWINSTAR CREDIT UNION                   | 1 | \$214,035.76   | 0.5%  | 0 | \$0.00 | NA | \$0.0 |
|  | UMPQUA BANK                             | 1 | \$129,710.21   | 0.3%  | 0 | \$0.00 | NA | \$0.0 |
|  | UNITED BANK OF UNION                    | 1 | \$178,300.00   | 0.42% | 0 | \$0.00 | NA | \$0.0 |
|  | UNITED COMMUNITY BANK                   | 3 | \$391,695.63   | 0.92% | 0 | \$0.00 | NA | \$0.0 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1 | \$175,009.00   | 0.41% | 0 | \$0.00 | NA | \$0.0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$138,400.00   | 0.33% | 0 | \$0.00 | NA | \$0.0 |
|  | VERITY CREDIT UNION                     | 1 | \$217,500.00   | 0.51% | 0 | \$0.00 | NA | \$0.0 |
|  | VILLAGE MORTGAGE COMPANY                | 2 | \$440,000.00   | 1.03% | 0 | \$0.00 | NA | \$0.0 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                | 5          | \$1,084,727.14         | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                    | 1          | \$172,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                | 2          | \$229,003.41           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                               | 1          | \$91,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 1          | \$87,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 21         | \$3,853,617.64         | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>255</b> | <b>\$42,583,253.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412MWC8    | ABBEVILLE BUILDING AND LOAN, SSB                       | 1          | \$174,800.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                    | 1          | \$321,662.36           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                            | 1          | \$299,397.39           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                               | 1          | \$179,621.83           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                        | 1          | \$370,930.71           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1          | \$206,964.26           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SAVERS BANK                                      | 1          | \$242,497.04           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRANITE STATE CREDIT UNION                             | 1          | \$164,632.27           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK                          | 1          | \$170,400.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  | 5          | \$1,028,569.29         | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                          | 1          | \$140,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                              | 1          | \$288,967.54           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                       | 1          | \$155,677.10           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAN FRANCISCO<br>FIRE CREDIT UNION                               | 1         | \$253,224.79          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                           | 1         | \$137,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.  | 1         | \$130,000.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY<br>CREDIT UNION                                       | 1         | \$235,951.23          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                           | 1         | \$119,381.78          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                             | 1         | \$296,403.42          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$1,643,348.65        | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,559,429.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412MWD6    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                           | 2         | \$719,075.08          | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                               | 2         | \$544,423.46          | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 2         | \$306,174.71          | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION                                    | 2         | \$478,690.54          | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$1,496,835.79        | 42.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,545,199.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412MWE4    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                           | 1         | \$151,933.44          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 1         | \$322,197.00          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$141,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING<br>CENTER INC.                                    | 1         | \$185,313.04          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK  | 1         | \$118,266.87          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1         | \$209,336.00          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 2         | \$238,295.59          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT<br>UNION  | 1         | \$143,491.35          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.  | 1         | \$378,667.16          | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16        | \$3,857,315.07        | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,745,815.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31412MWG9    | REGIONS BANK                             |  | 1         | \$226,597.87          | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 4         | \$1,981,344.03        | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$2,207,941.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31412MWH7    | AMEGY MORTGAGE                           |  | 1         | \$203,754.88          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO           |  | 2         | \$413,208.94          | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                           |  | 1         | \$575,323.76          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)       |  | 2         | \$816,530.38          | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK,<br>FSB                 |  | 1         | \$416,498.95          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK<br>AND TRUST               |  | 2         | \$442,973.43          | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                         |  | 1         | \$286,363.40          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION     |  | 1         | \$230,928.56          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK                               |  | 1         | \$416,510.43          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL<br>CREDIT UNION          |  | 1         | \$199,269.02          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 6         | \$1,915,733.39        | 32.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,917,095.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31412MWJ3    | NATIONAL CITY<br>MORTGAGE<br>COMPANY     |  | 4         | \$1,152,277.10        | 46.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION              |  | 1         | \$191,372.83          | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE<br>SERVICES, LLC             |  | 3         | \$1,124,418.02        | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,468,067.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31412MWK0    | ALLY BANK                                |  | 3         | \$660,608.45          | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION |  | 2         | \$275,195.12          | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY<br>CREDIT UNION         |  | 1         | \$331,187.09          | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                          |  | 1         | \$310,400.00          | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION            |  | 1         | \$192,576.54          | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION               |  | 1         | \$165,818.30          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 1         | \$412,571.24          | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,348,356.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31412MWM6    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2         | \$265,950.81          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO SANTANDER PUERTO RICO                 | 2         | \$216,643.69          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMI EQUITY MORTGAGE, INC.                   | 1         | \$127,160.66          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK PUERTO RICO                       | 1         | \$95,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORIENTAL BANK AND TRUST                     | 3         | \$370,332.34          | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTERNBANK PUERTO RICO                     | 9         | \$1,225,942.57        | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 4         | \$761,040.22          | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,062,070.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31412MWP9    |  | NATIONAL CITY MORTGAGE COMPANY              | 1         | \$199,786.18          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                    | 13        | \$2,579,481.21        | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 1         | \$199,791.18          | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,979,058.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31412MWR5    |  | NATIONAL CITY MORTGAGE COMPANY              | 3         | \$569,923.58          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                    | 26        | \$4,946,811.65        | 79.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                      | 1         | \$272,364.00          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 2         | \$443,365.37          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$6,232,464.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31412MWS3    |  | BANCO SANTANDER PUERTO RICO                 | 1         | \$94,851.33           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKUNITED, FEDERAL SAVINGS BANK            | 4         | \$393,846.51          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BUSEY BANK                                  | 1         | \$96,716.57           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 1         | \$90,932.46           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 3         | \$266,851.87          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | DURANT BANK AND TRUST COMPANY                         |           |                       |             |          |               |          |               |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 8         | \$770,217.08          | 10.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              | GATEWAY BANK, F.S.B.                                  | 1         | \$101,530.08          | 1.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                             | 1         | \$86,232.68           | 1.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES                         | 1         | \$102,524.41          | 1.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4         | \$402,503.75          | 5.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS BANK  | 3         | \$309,864.77          | 4.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1         | \$95,432.59           | 1.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 2         | \$193,335.22          | 2.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE FIRST NATIONAL BANK                               | 1         | \$91,146.16           | 1.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1         | \$109,554.00          | 1.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 45        | \$4,327,989.73        | 57.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$7,533,529.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412MWT1    | BANCO SANTANDER PUERTO RICO                           | 2         | \$234,635.99          | 4.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                      | 2         | \$238,225.27          | 4.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                        | 1         | \$111,913.92          | 1.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 3         | \$355,729.22          | 6.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIFTH THIRD BANK                                      | 1         | \$111,941.93          | 1.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HANNIBAL NATIONAL BANK                                | 1         | \$111,833.24          | 1.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MECHANICS SAVINGS BANK                                | 1         | \$119,000.00          | 2.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONSTAR MORTGAGE,                                  | 7         | \$823,651.05          | 14.37%      | 0        | \$0.00        | NA       | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC/DBACHAMPION MORTGAGE COMPANY                          |           |                       |             |          |               |    |          |               |
|              | SUNTRUST MORTGAGE INC.                                    | 1         | \$123,403.66          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$111,429.65          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 29        | \$3,390,330.06        | 59.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$5,732,093.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MWU8    | BANCO SANTANDER PUERTO RICO                               | 1         | \$124,712.91          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                          | 4         | \$557,640.90          | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1         | \$149,391.79          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 4         | \$530,122.68          | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SUBURBAN NATIONAL BANK                              | 1         | \$142,812.66          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 5         | \$689,646.69          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$149,500.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 2         | \$252,673.38          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                    | 2         | \$273,908.80          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 37        | \$5,061,480.91        | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$7,931,890.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MWV6    | BANKUNITED, FEDERAL SAVINGS BANK                          | 1         | \$71,895.45           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK  | 1         | \$62,934.60           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED                         | 1         | \$52,704.86           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| CHANNEL   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| CONSUMER LOAN SERVICES, LLC                           | 2  | \$103,434.60   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                       | 19 | \$969,344.87   | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                            | 1  | \$49,161.62    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 3  | \$145,103.49   | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1  | \$69,953.03    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                              | 1  | \$72,448.83    | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                          | 1  | \$54,458.53    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC                        | 1  | \$73,742.43    | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                  | 2  | \$84,000.00    | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7  | \$482,930.57   | 5.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 2  | \$108,762.55   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 2  | \$60,115.16    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK  | 3  | \$151,205.48   | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                   | 1  | \$53,160.52    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1  | \$70,252.73    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                                | 2  | \$128,402.66   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$64,928.83    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC.                        | 1  | \$55,957.39    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable   | 90 | \$5,594,212.80 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>144</b> | <b>\$8,579,111.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31412MWW4    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                            | 2          | \$527,720.58           | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME FINANCING<br>CENTER INC.                                     | 1          | \$253,800.00           | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2          | \$459,402.15           | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7          | \$1,628,970.42         | 56.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,869,893.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31412MWY0    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1          | \$264,000.00           | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7          | \$1,502,344.75         | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,766,344.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31412MWZ7    |  | FRANKLIN BANK,<br>SSB   | 1          | \$96,526.50            | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC BANK   | 3          | \$293,708.71           | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                                       | 8          | \$813,360.90           | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 32         | \$3,165,687.57         | 72.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,369,283.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31412MX29    |  | ARVEST MORTGAGE<br>COMPANY  | 26         | \$2,507,702.43         | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                                   | 14         | \$1,376,518.33         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK,<br>SSB   | 1          | \$103,893.97           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                              | 6          | \$579,128.45           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                                       | 185        | \$18,060,325.33        | 70.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE<br>SERVICES, LLC                                      | 10         | \$976,075.60           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                                     | 4          | \$406,489.97           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 16         | \$1,594,058.62         | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>262</b> | <b>\$25,604,192.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MX37    | ARVEST MORTGAGE COMPANY        | 26         | \$1,622,915.94         | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA   | 8          | \$548,455.29           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB             | 1          | \$83,914.36            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 7          | \$392,747.87           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 196        | \$13,400,972.00        | 74.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC      | 11         | \$705,796.42           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.     | 5          | \$306,640.36           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13         | \$881,020.34           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>267</b> | <b>\$17,942,462.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MX45    | ARVEST MORTGAGE COMPANY        | 1          | \$145,350.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.      | 1          | \$361,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA   | 4          | \$605,706.86           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB             | 2          | \$313,009.66           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 17         | \$4,350,340.17         | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 203        | \$40,689,867.51        | 71.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.         | 2          | \$466,727.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC      | 24         | \$6,354,612.04         | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 19         | \$3,955,552.65         | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>273</b> | <b>\$57,242,165.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MX52    | NATIONAL CITY MORTGAGE COMPANY | 2          | \$765,754.50           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 18         | \$6,650,346.68         | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5          | \$1,859,058.65         | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$9,275,159.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31412MX60 | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION           | 1  | \$100,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK OF<br>ILLINOIS                         | 1  | \$93,511.18    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO<br>NATIONAL BANK                          | 10 | \$930,477.63   | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3  | \$315,602.11   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$87,983.44    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                                     | 3  | \$292,722.86   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                             | 19 | \$1,858,588.88 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AUBURNBANK   | 1  | \$87,500.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH<br>BANK                               | 2  | \$196,813.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF ILLINOIS                                   | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF STANLY                                     | 1  | \$109,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK             | 1  | \$107,105.42   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 2  | \$196,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK STATE<br>BANK                            | 1  | \$104,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLOOMFIELD STATE<br>BANK                           | 1  | \$88,270.13    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                     | 9  | \$849,912.66   | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL PACIFIC<br>HOME LOANS                      | 1  | \$107,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTREBANK   | 1  | \$94,412.47    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRUE BANK                                       | 1  | \$95,511.46    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHARTER BANK                                       | 1  | \$100,308.78   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 3  | \$278,837.08   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 3  | \$309,811.19   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS STATE<br>BANK OF CORTEZ                   | 1  | \$107,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$99,423.45    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION       | 2  | \$191,813.22   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                     | 1  | \$85,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$100,350.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.                | 1  | \$99,056.19    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC.        | 1  | \$86,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC               | 1  | \$90,913.66    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION        | 1  | \$85,420.81    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$91,841.13    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION               | 1  | \$100,910.89   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$287,733.43   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION             | 2  | \$189,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY             | 2  | \$192,250.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS NATIONAL BANK                       | 1  | \$91,325.89    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$84,919.35    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 15 | \$1,456,504.92 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION               | 3  | \$303,461.86   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK                        | 1  | \$88,600.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$99,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS                            | 1  | \$94,418.63    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | BANK NA  |   |              |       |   |        |    |        |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$97,000.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$100,626.72 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 2 | \$202,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$105,899.42 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 7 | \$666,360.16 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 2 | \$181,600.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$91,700.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 2 | \$182,328.83 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1 | \$99,105.88  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$93,515.21  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SUBURBAN NATIONAL BANK                                 | 1 | \$94,389.01  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$85,121.09  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 3 | \$294,726.73 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION                                 | 2 | \$190,226.33 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$109,650.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY SAVINGS BANK  | 1 | \$97,909.24  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 3 | \$301,422.12 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.                                   | 1 | \$87,916.50  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR STATE BANK   | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                              | 2 | \$191,404.13 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                       | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | INDIAN VILLAGE<br>COMMUNITY BANK                                  | 1 | \$100,710.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE                              | 1 | \$85,750.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY                          | 1 | \$90,913.65  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                                    | 2 | \$191,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                                     | 2 | \$215,295.53 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                                      | 3 | \$292,378.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK   | 1 | \$104,902.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.                            | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES                               | 2 | \$173,125.97 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$95,300.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY                        | 1 | \$104,393.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC                              | 4 | \$389,980.13 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                                      | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                                     | 1 | \$102,902.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION  | 3 | \$304,906.45 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                                     | 1 | \$96,910.15  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$98,706.25  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                               | 2 | \$194,407.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 6 | \$590,306.67 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBT BANK, N.A.  | 1 | \$106,975.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 3 | \$301,369.70 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 4 | \$396,351.92 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$91,193.38  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 4 | \$360,553.65 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3 | \$281,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                        | 1 | \$92,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 1 | \$95,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$107,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$96,386.47  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                              | 1 | \$89,094.50  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 2 | \$202,820.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$99,905.11  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 2 | \$196,107.43 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$100,415.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                    | 2 | \$203,102.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 3 | \$310,160.96 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                   | 1 | \$105,133.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$101,630.90           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR           | 1          | \$86,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                              | 1          | \$96,912.31            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$89,514.99            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                  | 1          | \$106,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                      | 1          | \$104,702.93           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                   | 3          | \$274,236.09           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 3          | \$307,856.96           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$91,912.71            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 3          | \$291,826.23           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$107,902.36           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 8          | \$776,292.70           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 69         | \$6,604,456.32         | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>312</b> | <b>\$30,213,217.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MX78    | ABBEVILLE BUILDING AND LOAN, SSB          | 3          | \$168,980.45           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                   | 1          | \$60,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                   | 6          | \$450,725.41           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 10         | \$613,534.98           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                            | 1          | \$71,182.39            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                             | 2          | \$142,480.35           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1          | \$70,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            | 5          | \$372,690.70           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 21         | \$1,311,352.43         | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | ASSOCIATED BANK,<br>NA                               |    |              |       |   |        |    |        |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$76,790.04  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$59,888.56  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 7  | \$368,854.86 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ILLINOIS                                     | 1  | \$50,452.08  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                                       | 4  | \$249,129.09 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 1  | \$40,764.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 2  | \$120,889.25 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                              | 7  | \$448,241.39 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 2  | \$152,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | BURSAR-CAMBIST,<br>INC. DBA.<br>MORTGAGE XPRESS      | 1  | \$69,875.30  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                      | 2  | \$130,939.75 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                           | 1  | \$72,000.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                             | 1  | \$70,932.63  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 12 | \$802,070.49 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE<br>BANK                                | 1  | \$69,933.58  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTREBANK   | 1  | \$51,952.99  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK   | 3  | \$201,790.61 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL   | 2  | \$115,895.54 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 1  | \$69,185.86  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD                 | 1  | \$43,609.57  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                        | 2  | \$124,296.39 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$96,951.22  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CLINTON NATIONAL BANK                     |    |                |       |   |        |    |        |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 2  | \$115,853.80   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$54,951.48    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$41,160.90    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$80,923.15    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 6  | \$354,056.94   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 7  | \$455,891.07   | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 2  | \$116,400.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 8  | \$502,826.03   | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$54,847.93    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ENSIGN FEDERAL CREDIT UNION               | 1  | \$65,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | EXCHANGE STATE BANK                       | 1  | \$84,000.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 2  | \$125,892.62   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST              | 1  | \$65,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 26 | \$1,785,532.00 | 5.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$76,680.62    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK                                | 1  | \$59,943.07    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$71,500.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK                        | 1  | \$72,000.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$232,200.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$28,378.69    | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK NA                                       |   |              |       |   |        |    |   |        |
| FIRST FEDERAL BANK OF OHIO                                   | 3 | \$155,860.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$127,710.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$151,684.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 2 | \$109,996.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION                            | 1 | \$83,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$58,050.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 3 | \$194,168.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 8 | \$441,327.60 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                                   | 4 | \$273,284.42 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE                              | 2 | \$99,894.96  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$77,640.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 6 | \$318,913.24 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS                         | 1 | \$47,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION   | 3 | \$194,409.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$215,866.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 2 | \$117,188.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 1 | \$47,956.60  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1 | \$39,164.56  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$53,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.   | 1 | \$28,474.85  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$162,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 5 | \$345,965.17 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$79,824.19  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 3 | \$135,588.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 3 | \$196,346.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$33,919.31  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 4 | \$245,487.60 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION          | 1 | \$67,717.75  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT NATIONAL BANK             | 2 | \$104,901.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$68,934.52  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$54,950.28  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 2 | \$106,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                      | 2 | \$131,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 2 | \$121,984.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 4 | \$292,901.07 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 4 | \$234,309.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$64,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 3 | \$176,898.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$154,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MISSOURI CREDIT UNION                                     |   |              |       |   |        |    |        |
|  | MORTGAGE CENTER, LLC                                      | 3 | \$124,706.89 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK   | 2 | \$113,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 3 | \$151,276.65 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$74,928.84  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$71,184.01  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$56,800.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK  | 1 | \$44,959.32  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 5 | \$348,086.40 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3 | \$168,900.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4 | \$244,800.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 3 | \$209,350.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$66,500.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$137,875.03 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1 | \$73,895.89  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 6 | \$357,668.93 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                   | 1 | \$57,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                    |   |              |       |   |        |    |        |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                 | 2 | \$139,938.32 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                                  | 1 | \$82,234.49  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                              | 1 | \$78,000.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                       | 2 | \$150,550.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                | 4 | \$268,032.16 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | RBS CITIZENS, NA   | 2 | \$94,080.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 3 | \$184,081.13 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 1 | \$49,953.70  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 1 | \$83,309.63  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$53,550.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1 | \$59,944.42  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                      | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 2 | \$134,785.50 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST<br>MORTGAGE INC.                                  | 4 | \$285,962.87 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                           | 9 | \$582,296.47 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
|  | TEAM ONE CREDIT<br>UNION                                   | 1 | \$72,500.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 1 | \$84,423.61  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT                              | 3 | \$184,180.60 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNION                                   |            |                        |             |          |               |          |               |
|              | THE CARROLL MORTGAGE GROUP, INC.        | 1          | \$52,200.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK             | 1          | \$82,450.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$73,500.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR         | 3          | \$204,642.55           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THUNDER BANK                            | 1          | \$51,040.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK         | 1          | \$77,142.20            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TIERONE BANK                            | 3          | \$163,871.61           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$77,500.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$93,342.83            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$69,930.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TWINSTAR CREDIT UNION                   | 1          | \$74,930.54            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$40,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF UNION                    | 2          | \$105,500.00           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 4          | \$278,223.61           | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$40,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANTUS BANK                             | 1          | \$80,673.38            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$76,930.39            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$77,850.90            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 17         | \$1,057,682.68         | 3.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 111        | \$7,076,093.52         | 22.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>503</b> | <b>\$31,886,804.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412MX86    | AFFINITY PLUS FEDERAL CREDIT            | 2          | \$336,671.88           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |

|  | UNION                                     |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION     | 1  | \$218,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEGIANCE CREDIT<br>UNION                | 1  | \$117,273.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLY BANK                                 | 4  | \$1,050,682.61 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK OF<br>ILLINOIS                | 1  | \$133,695.13   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                 | 9  | \$1,340,322.34 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 10 | \$1,509,408.93 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA          | 2  | \$364,034.81   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                            | 4  | \$555,088.16   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION             | 2  | \$441,843.70   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                    | 28 | \$4,834,082.77 | 6.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                      | 2  | \$409,563.62   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                    | 1  | \$161,354.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION    | 7  | \$964,876.82   | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                   | 1  | \$118,340.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                | 1  | \$174,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY            | 1  | \$119,438.57   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY               | 2  | \$521,205.40   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 1  | \$292,127.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION             | 2  | \$270,436.19   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                  | 2  | \$376,500.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION | 2  | \$309,283.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$278,187.10   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | COMMUNITY CREDIT UNION OF LYNN                         |   |                |       |   |        |    |        |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 4 | \$673,198.75   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                            | 1 | \$155,052.74   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 4 | \$760,153.04   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$126,887.96   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                     | 1 | \$120,890.51   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$119,586.42   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 7 | \$1,022,671.07 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | EVANS NATIONAL BANK                                    | 1 | \$175,533.28   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$169,750.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                        | 1 | \$175,750.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                            | 2 | \$308,375.06   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                     | 2 | \$243,573.01   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$179,550.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$139,870.33   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$293,396.90   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3 | \$580,948.25   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$311,370.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$433,008.57   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE   | 1 | \$166,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |



| COMPANY, L.L.C.                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK ALASKA            | 1 | \$267,645.80   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE       | 1 | \$133,860.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 7 | \$1,562,800.78 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 2 | \$284,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 2 | \$522,900.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 5 | \$1,015,648.67 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.                  | 1 | \$228,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK                             | 2 | \$348,370.01   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION            | 1 | \$242,025.21   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION          | 5 | \$1,005,382.05 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                 | 2 | \$291,332.78   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 4 | \$1,012,191.98 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.            | 1 | \$233,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1 | \$112,001.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                       | 1 | \$128,092.29   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION              | 1 | \$213,565.96   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$424,009.84   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE        | 1 | \$110,002.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$161,350.42   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.          | 2 | \$584,556.62   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB             | 2 | \$494,155.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES         | 2 | \$379,542.91   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                        | 1 | \$334,604.53   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MARSHFIELD SAVINGS BANK              | 1  | \$133,860.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 11 | \$2,610,645.18 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY, THE          | 1  | \$196,722.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC       | 2  | \$315,607.42   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$136,751.64   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK        | 1  | \$275,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.           | 1  | \$143,872.95   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                | 1  | \$158,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION        | 1  | \$179,129.87   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.                 | 1  | \$313,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK       | 2  | \$352,870.33   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY        | 4  | \$673,402.86   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL             | 1  | \$164,686.52   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION           | 1  | \$196,910.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION  | 2  | \$455,730.05   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION            | 2  | \$380,572.59   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION        | 1  | \$149,234.27   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S TRUST FEDERAL CREDIT UNION  | 1  | \$142,709.72   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 3  | \$428,196.63   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PFF BANK AND TRUST                      | 1  | \$403,366.90   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION       | 1  | \$178,838.18   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                            | 2  | \$260,118.45   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION      | 1  | \$152,854.83   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 2  | \$317,555.30   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                          | 1  | \$290,924.30   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                            | 5  | \$869,019.76   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC        | 1  | \$152,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION         | 1  | \$214,805.63   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                  | 1  | \$213,547.18   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 10 | \$2,004,671.28 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION          | 2  | \$427,038.17   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.         | 3  | \$937,354.34   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$213,556.76   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION           | 4  | \$802,182.28   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                  | 4  | \$749,200.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION           | 3  | \$362,666.42   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION                     | 1  | \$113,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU         | 1  | \$142,464.20   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                 | 3  | \$565,303.15   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION            |            |                        |             |          |               |          |               |
|              | TOWER FEDERAL<br>CREDIT UNION                    | 2          | \$434,605.25           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 2          | \$338,521.28           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK                      | 1          | \$140,600.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED MORTGAGE<br>COMPANY                       | 1          | \$375,250.00           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION             | 1          | \$137,740.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION       | 1          | \$337,875.27           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$208,550.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                       | 1          | \$114,000.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                | 3          | \$441,648.53           | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                      | 107        | \$19,457,332.95        | 27.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>379</b> | <b>\$70,034,012.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31412MX94    | ABACUS FEDERAL<br>SAVINGS BANK                   | 1          | \$350,000.00           | 2.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                 | 3          | \$816,437.28           | 6.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CARVER FEDERAL<br>SAVINGS BANK                   | 1          | \$417,000.00           | 3.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST AMERICAN<br>INTERNATIONAL<br>BANK          | 5          | \$2,759,712.20         | 21.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              | GOLDEN FIRST<br>MORTGAGE<br>CORPORATION          | 2          | \$950,850.00           | 7.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)               | 8          | \$2,291,377.10         | 18.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              | LYONS MORTGAGE<br>SERVICES, INC.                 | 1          | \$533,850.00           | 4.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MID-ISLAND<br>MORTGAGE CORP.                     | 3          | \$953,327.37           | 7.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 1          | \$378,000.00           | 2.98%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                       |           |                        |             |          |               |    |          |               |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1         | \$364,515.42           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                                  | 2         | \$544,675.84           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE<br>CORP.   | 3         | \$669,783.03           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS     | 1         | \$417,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$1,248,964.48         | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$12,695,492.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MXA1    | ARVEST MORTGAGE<br>COMPANY  | 2         | \$71,250.00            | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK,<br>SSB   | 1         | \$35,141.09            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK   | 1         | \$62,593.11            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                              | 2         | \$86,707.16            | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                       | 18        | \$740,079.38           | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 40        | \$2,477,200.30         | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$3,472,971.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MXB9    | ANCHORBANK FSB  | 1         | \$188,800.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                            | 7         | \$1,744,633.83         | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS<br>BANK NA   | 1         | \$263,778.21           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK,<br>F.S.B.   | 1         | \$368,989.74           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL<br>BANK OF<br>COMMERCE                              | 1         | \$400,971.06           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN<br>SERVICES INC.                                     | 1         | \$246,292.91           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION                        | 5         | \$1,298,435.85         | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY                          |           |                       |             |          |               |    |          |               |
|              | ORNL FEDERAL CREDIT UNION                 | 1         | \$178,500.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA FEDERAL CREDIT UNION         | 1         | \$310,000.00          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                      | 1         | \$381,000.00          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 2         | \$442,269.69          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$1,274,936.55        | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,098,607.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412MXC7    | CITIZENS FIRST WHOLESALE MORTGAGE         | 8         | \$1,940,712.75        | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 3         | \$755,877.37          | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B.                      | 1         | \$215,617.81          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAYHURST MORTGAGE, INC.                   | 2         | \$833,623.03          | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                | 5         | \$1,167,217.09        | 17.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEAN BANK                                | 1         | \$397,000.00          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 1         | \$309,413.15          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION             | 1         | \$219,791.25          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 1         | \$199,621.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$799,254.21          | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,838,127.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412MXD5    | ANCHORBANK FSB                            | 2         | \$524,807.35          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 1         | \$179,333.74          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK                      | 1         | \$300,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS                | 1         | \$345,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4         | \$987,514.92          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$180,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              | CITYWIDE MORTGAGE COMPANY                                    |           |                        |             |          |               |          |               |
|              | EAGLE VALLEY BANK, N.A.                                      | 1         | \$227,360.00           | 1.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EAST WEST BANK   | 1         | \$551,476.24           | 4.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                              | 2         | \$428,183.30           | 3.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$191,822.17           | 1.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK                                   | 1         | \$175,932.91           | 1.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST INTERSTATE BANK  | 1         | \$187,034.84           | 1.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                                   | 1         | \$199,819.19           | 1.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FREMONT BANK   | 2         | \$606,464.45           | 4.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GMAC BANK  | 1         | \$202,500.00           | 1.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 7         | \$1,747,132.13         | 12.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              | HEARTLAND BANK   | 1         | \$181,827.31           | 1.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | KITSAP BANK  | 1         | \$176,090.67           | 1.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | MACON BANK, INC.   | 2         | \$384,321.34           | 2.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                          | 2         | \$443,012.34           | 3.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MIDWEST LOAN SERVICES INC.                                   | 1         | \$201,072.78           | 1.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MT. MCKINLEY BANK  | 1         | \$237,390.37           | 1.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RABOBANK, N.A.   | 3         | \$840,222.52           | 6.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                    | 1         | \$399,647.09           | 2.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                                | 1         | \$288,725.79           | 2.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                       | 1         | \$196,500.00           | 1.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                                      | 1         | \$197,454.49           | 1.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2         | \$422,867.97           | 3.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 10        | \$2,508,344.56         | 18.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$13,511,858.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MXE3    | ARVEST MORTGAGE COMPANY                      | 1         | \$334,318.90          | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                    | 2         | \$386,025.40          | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 6         | \$1,534,343.34        | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,254,687.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MXF0    | NATIONAL CITY MORTGAGE COMPANY               | 1         | \$180,156.57          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 9         | \$2,134,572.71        | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2         | \$371,833.66          | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,686,562.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MXG8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$303,750.81          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC.                 | 1         | \$176,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 5         | \$1,308,089.58        | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 1         | \$246,797.53          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                  | 2         | \$487,599.99          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN FIRST MORTGAGE CORPORATION            | 2         | \$652,668.02          | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MT. MCKINLEY BANK                            | 1         | \$151,875.41          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATHFINDER BANK                              | 1         | \$171,859.01          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1         | \$331,727.32          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                       | 1         | \$211,330.86          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                            | 1         | \$171,200.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 11        | \$2,654,976.30        | 38.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,867,874.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MXK9    | ARVEST MORTGAGE COMPANY                      | 19        | \$3,292,974.91        | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE                            | 2         | \$353,664.01          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY                                      |            |                        |             |          |               |    |          |               |
|              | FIRST NATIONAL BANK OF OMAHA                 | 6          | \$1,423,732.83         | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                           | 2          | \$479,044.62           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 97         | \$19,863,843.43        | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 281        | \$64,633,349.34        | 67.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                    | 13         | \$2,925,022.50         | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 13         | \$2,655,081.36         | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>433</b> | <b>\$95,626,713.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412MXL7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$253,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 22         | \$7,438,924.22         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5          | \$445,264.99           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3          | \$477,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$327,804.70           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$133,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 6          | \$653,335.71           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 2          | \$104,374.22           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 2          | \$186,318.97           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1          | \$125,538.36           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                    | 9          | \$1,355,281.52         | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 10         | \$811,535.73           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$459,042.17           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 23         | \$2,812,028.50         | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 3          | \$579,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 44         | \$6,252,995.95         | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 4          | \$331,182.20           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN BANK CENTER FIRST                   | 1  | \$129,528.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF ST. PAUL                    | 1  | \$99,633.62    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A.                          | 4  | \$435,332.15   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                | 3  | \$705,317.91   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION                  | 2  | \$235,763.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL              | 2  | \$393,785.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION              | 1  | \$130,121.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                               | 16 | \$2,285,629.77 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                   | 6  | \$747,058.19   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                          | 22 | \$2,950,750.76 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$1,068,368.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$26,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                   | 1  | \$82,033.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$330,833.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO                  | 1  | \$77,714.23    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                            | 35 | \$5,104,018.62 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                          | 8  | \$754,857.69   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                  | 18 | \$2,670,716.90 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ILLINOIS                             | 1  | \$58,188.27    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX                                | 1  | \$212,188.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                               | 1  | \$99,633.62    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                         | 2  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA                         | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT               | 3  | \$548,023.99   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | UNION                                     |    |                |       |   |        |    |        |
|  | BANKFINANCIAL FSB                         | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA                                  | 1  | \$58,661.55    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                               | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                       | 12 | \$1,847,535.21 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                  | 2  | \$206,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                            | 1  | \$288,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 7  | \$1,691,792.43 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 8  | \$783,157.21   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT UNION                      | 2  | \$309,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                           | 4  | \$615,972.21   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                  | 2  | \$451,859.44   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 6  | \$986,445.15   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 39 | \$3,820,441.52 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$199,274.90   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                        | 2  | \$506,920.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY BANK                              | 2  | \$550,912.73   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$236,140.75   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 17 | \$3,634,210.58 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$458,328.28   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION              | 2  | \$430,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS COMMUNITY BANK                   | 1  | \$63,829.40    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 1  | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 4  | \$542,718.99   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF           | 1  | \$79,191.33    | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | STORM LAKE                                 |    |                |       |   |        |    |        |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 5  | \$746,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD       | 3  | \$344,120.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE<br>BANK                     | 2  | \$184,330.61   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK             | 1  | \$128,141.04   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON NATIONAL<br>BANK                   | 6  | \$630,122.47   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION       | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.          | 1  | \$218,994.70   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL STATE<br>BANK                   | 3  | \$446,695.42   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION  | 2  | \$190,626.26   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK<br>& TRUST CO.              | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                  | 4  | \$357,160.94   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>SECURITY BANK                 | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE<br>BANK                    | 2  | \$343,584.64   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                              | 14 | \$1,524,194.21 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                  | 3  | \$316,294.76   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COVENTRY CREDIT<br>UNION                   | 3  | \$397,553.43   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 7  | \$1,013,590.92 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                          | 3  | \$437,267.40   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMANET, LLC                               | 2  | \$243,426.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                | 4  | \$617,131.83   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS       | 2  | \$299,908.73   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                          | 4  | \$941,048.73   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION             | 4  | \$274,288.02   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | DIME BANK  | 3   | \$371,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                 | 1   | \$205,432.23    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 22  | \$2,802,435.78  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                      | 2   | \$295,060.24    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                         | 7   | \$1,052,490.80  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                              | 1   | \$68,881.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL  | 1   | \$69,600.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL<br>BANK                                   | 3   | \$326,492.45    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1   | \$417,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARLEY STATE<br>BANK                                     | 1   | \$85,600.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                              | 1   | \$182,107.16    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE<br>BANK                                    | 1   | \$39,856.50     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 2   | \$274,003.28    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                    | 106 | \$14,960,825.04 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 1   | \$160,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>CREDIT UNION                           | 1   | \$93,666.32     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                  | 9   | \$3,187,000.00  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1   | \$410,521.95    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                               | 1   | \$93,500.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                                | 5   | \$549,398.27    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST                           | 21  | \$2,520,373.39  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | COMPANY OF SC  |    |                |       |   |        |    |        |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$157,431.64   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$184,660.97   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5  | \$743,481.23   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 4  | \$719,317.85   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$37,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 2  | \$237,691.83   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$623,232.25   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$49,818.73    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 25 | \$3,303,079.80 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 8  | \$784,472.67   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$356,715.67   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$175,361.91   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 6  | \$711,443.05   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 6  | \$734,766.10   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$124,546.82   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 2  | \$210,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF                                       | 1  | \$126,539.56   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                 |       |   |        |    |       |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|-------|
|  | PLATTEVILLE                          |    |                 |       |   |        |    |       |
|  | FIRST NATIONAL BANK OF SUFFIELD THE  | 1  | \$119,569.50    | 0.05% | 0 | \$0.00 | NA | \$0.0 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 3  | \$584,206.56    | 0.26% | 0 | \$0.00 | NA | \$0.0 |
|  | FIRST PEOPLES COMMUNITY FCU          | 4  | \$364,799.92    | 0.16% | 0 | \$0.00 | NA | \$0.0 |
|  | FIRST PLACE BANK                     | 7  | \$891,246.05    | 0.39% | 0 | \$0.00 | NA | \$0.0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$43,250.00     | 0.02% | 0 | \$0.00 | NA | \$0.0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 7  | \$582,550.26    | 0.26% | 0 | \$0.00 | NA | \$0.0 |
|  | FLORIDA CREDIT UNION                 | 2  | \$126,539.57    | 0.06% | 0 | \$0.00 | NA | \$0.0 |
|  | FRANDSEN BANK & TRUST                | 1  | \$150,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.0 |
|  | FREMONT BANK                         | 68 | \$13,468,130.04 | 5.96% | 0 | \$0.00 | NA | \$0.0 |
|  | GATEWAY MORTGAGE CORPORATION         | 1  | \$165,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.0 |
|  | GILPIN FINANCIAL SERVICES, INC       | 1  | \$199,274.90    | 0.09% | 0 | \$0.00 | NA | \$0.0 |
|  | GMAC BANK                            | 2  | \$309,627.27    | 0.14% | 0 | \$0.00 | NA | \$0.0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$169,415.44    | 0.07% | 0 | \$0.00 | NA | \$0.0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1  | \$44,840.26     | 0.02% | 0 | \$0.00 | NA | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 18 | \$3,057,416.52  | 1.35% | 0 | \$0.00 | NA | \$0.0 |
|  | GUILD MORTGAGE COMPANY               | 6  | \$883,604.51    | 0.39% | 0 | \$0.00 | NA | \$0.0 |
|  | HEARTLAND BANK                       | 1  | \$74,733.76     | 0.03% | 0 | \$0.00 | NA | \$0.0 |
|  | HEARTLAND CREDIT UNION               | 1  | \$59,782.47     | 0.03% | 0 | \$0.00 | NA | \$0.0 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 2  | \$152,600.00    | 0.07% | 0 | \$0.00 | NA | \$0.0 |
|  | HOME FINANCING CENTER INC.           | 4  | \$521,808.95    | 0.23% | 0 | \$0.00 | NA | \$0.0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 5  | \$362,422.63    | 0.16% | 0 | \$0.00 | NA | \$0.0 |
|  | HOME SAVINGS BANK OF                 | 1  | \$172,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.0 |

|  |  |    |                |       |   |        |    |       |
|--|--|----|----------------|-------|---|--------|----|-------|
|  | ALBEMARLE SSB                              |    |                |       |   |        |    |       |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$31,883.98    | 0.01% | 0 | \$0.00 | NA | \$0.0 |
|  | HONOR CREDIT UNION                         | 4  | \$409,137.26   | 0.18% | 0 | \$0.00 | NA | \$0.0 |
|  | HONOR STATE BANK                           | 1  | \$124,556.27   | 0.06% | 0 | \$0.00 | NA | \$0.0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 19 | \$2,206,876.67 | 0.98% | 0 | \$0.00 | NA | \$0.0 |
|  | I-C FEDERAL CREDIT UNION                   | 2  | \$292,617.84   | 0.13% | 0 | \$0.00 | NA | \$0.0 |
|  | ILLINI BANK                                | 2  | \$231,253.27   | 0.1%  | 0 | \$0.00 | NA | \$0.0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$194,854.63   | 0.09% | 0 | \$0.00 | NA | \$0.0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 3  | \$562,257.57   | 0.25% | 0 | \$0.00 | NA | \$0.0 |
|  | INVESTORS SAVINGS BANK                     | 4  | \$603,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 4  | \$347,996.21   | 0.15% | 0 | \$0.00 | NA | \$0.0 |
|  | IOWA STATE BANK                            | 2  | \$92,433.21    | 0.04% | 0 | \$0.00 | NA | \$0.0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 11 | \$1,618,410.55 | 0.72% | 0 | \$0.00 | NA | \$0.0 |
|  | ISLAND FEDERAL CREDIT UNION                | 1  | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.0 |
|  | JAMES B. NUTTER AND COMPANY                | 11 | \$1,604,867.14 | 0.71% | 0 | \$0.00 | NA | \$0.0 |
|  | JAMES F. MESSINGER AND COMPANY INC.        | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 2  | \$236,140.76   | 0.1%  | 0 | \$0.00 | NA | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION               | 6  | \$1,151,054.17 | 0.51% | 0 | \$0.00 | NA | \$0.0 |
|  | KITSAP BANK                                | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.0 |
|  | LAKE AREA BANK                             | 1  | \$315,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.0 |
|  | LAKE FOREST BANK & TRUST                   | 7  | \$1,371,924.59 | 0.61% | 0 | \$0.00 | NA | \$0.0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2  | \$170,386.54   | 0.08% | 0 | \$0.00 | NA | \$0.0 |
|  | LAKE REGION BANK                           | 1  | \$41,052.19    | 0.02% | 0 | \$0.00 | NA | \$0.0 |
|  | LANDMARK CREDIT UNION                      | 2  | \$241,711.17   | 0.11% | 0 | \$0.00 | NA | \$0.0 |
|  |  | 4  | \$394,578.51   | 0.17% | 0 | \$0.00 | NA | \$0.0 |



|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | LEA COUNTY STATE BANK                 |    |                |       |   |        |    |        |
|  | LOS ALAMOS NATIONAL BANK              | 11 | \$1,989,834.53 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 3  | \$652,094.79   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                      | 2  | \$360,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 5  | \$430,473.31   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 5  | \$484,588.66   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 6  | \$982,393.90   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB   | 5  | \$1,311,267.24 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$112,091.82   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 3  | \$208,375.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$383,604.19   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$378,607.76   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                   | 3  | \$379,633.62   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 2  | \$130,684.29   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$51,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 3  | \$242,287.76   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                     | 8  | \$1,386,675.76 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 3  | \$193,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 22 | \$3,917,373.47 | 1.73% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |         |
|--|---|----|----------------|-------|---|--------|----|---------|
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     |    |                |       |   |        |    |         |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$441,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$34,800.00    | 0.02% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 11 | \$1,212,897.37 | 0.54% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$90,670.08    | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$182,647.57   | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 7  | \$1,080,692.76 | 0.48% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1  | \$316,360.97   | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NUMERICA CREDIT UNION                                     | 2  | \$255,062.08   | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | OAK TRUST AND SAVINGS BANK                                | 1  | \$219,202.40   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | OCEAN BANK  | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | OLD FORT BANKING COMPANY                                  | 2  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ONE WASHINGTON FINANCIAL                                  | 2  | \$213,162.82   | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$84,698.27    | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ORIENTAL BANK AND TRUST                                   | 3  | \$519,994.05   | 0.23% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$72,500.00    | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PARK BANK   | 3  | \$282,045.96   | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 5  | \$896,452.16   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PATELCO CREDIT UNION                                      | 2  | \$304,903.39   | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$257,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK                             | 1 | \$113,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$84,691.83    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST                             | 1 | \$95,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                                   | 1 | \$47,824.14    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                           | 1 | \$64,761.86    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                         | 4 | \$369,316.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 2 | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                     | 2 | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                   | 1 | \$38,300.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                                      | 1 | \$81,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                 | 4 | \$747,648.19   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK                          | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB                   | 1 | \$119,328.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                                | 3 | \$799,153.04   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                          | 1 | \$77,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                                 | 4 | \$1,059,562.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                          | 1 | \$320,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                  | 9 | \$1,205,288.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION               | 3 | \$221,695.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 2 | \$273,208.48   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY            | 8 | \$967,941.02   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | \$495,201.17   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)             |   |              |       |   |        |    |        |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                         | 1 | \$139,995.96 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                                   | 1 | \$37,000.00  | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SEAMEN'S BANK  | 2 | \$309,542.02 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                                  | 1 | \$63,772.81  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                                    | 1 | \$52,805.82  | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION                  | 1 | \$65,000.00  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 3 | \$491,546.82 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                      | 1 | \$123,056.94 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 1 | \$149,854.73 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND<br>TRUST                                    | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                                   | 3 | \$324,623.52 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                             | 8 | \$800,349.90 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                                 | 2 | \$180,706.33 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS<br>BANK                                   | 1 | \$52,900.00  | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY             | 1 | \$298,900.87 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STURDY SAVINGS<br>BANK                                     | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO           | 1 | \$130,719.31 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSHINE<br>MORTGAGE                                       | 1 | \$100,139.46 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |    |                |       |   |        |    |        |
|  | SUNTRUST MORTGAGE INC.                                | 2  | \$294,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 14 | \$1,481,284.68 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                | 2  | \$195,781.16   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR COUNTY BANK                                    | 1  | \$52,209.81    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                               | 2  | \$661,102.55   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK  | 1  | \$252,571.23   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                           | 2  | \$464,634.41   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$244,111.75   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 3  | \$297,881.84   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD STATE BANK                                | 1  | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$109,601.20   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 5  | \$495,733.51   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK  | 7  | \$929,629.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                           | 8  | \$759,251.01   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 6  | \$784,345.32   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                              | 1  | \$65,765.71    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 1  | \$322,825.34   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TRISTAR BANK  | 1  | \$199,274.90   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TXL MORTGAGE CORPORATION                              | 1  | \$404,197.67   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | U. S. MORTGAGE CORP.                                  | 1  | \$333,122.85   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 6  | \$1,154,039.03 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | ULSTER SAVINGS BANK                       |              |                         |             |          |               |          |               |
|              | UMPQUA BANK                               | 1            | \$140,494.16            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF UNION                      | 3            | \$333,578.18            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                     | 10           | \$871,016.59            | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED MORTGAGE COMPANY                   | 3            | \$595,868.85            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITY BANK                                | 3            | \$606,500.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 12           | \$2,869,025.10          | 1.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 3            | \$596,932.35            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANTUS BANK                               | 7            | \$609,500.70            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 2            | \$255,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                  | 2            | \$158,095.33            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 12           | \$2,453,213.60          | 1.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON TRUST BANK                     | 1            | \$67,000.00             | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                       | 3            | \$435,103.12            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY              | 1            | \$200,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEOKIE CREDIT UNION                       | 1            | \$102,000.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION               | 1            | \$74,466.28             | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 11           | \$1,132,883.99          | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERNBANK PUERTO RICO                   | 5            | \$333,282.98            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 2            | \$253,686.62            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                 | 1            | \$116,580.22            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 15           | \$1,589,586.28          | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 196          | \$25,978,298.94         | 11.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>1,558</b> | <b>\$225,940,102.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412MXM5    |   | 47           | \$6,612,974.84          | 8.97%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ARVEST MORTGAGE COMPANY                      |            |                        |             |          |               |    |          |               |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 6          | \$943,474.83           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                           | 6          | \$1,015,711.96         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC BANK                                    | 1          | \$211,231.39           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY               | 31         | \$4,034,637.57         | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                     | 320        | \$55,343,029.06        | 75.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC                    | 14         | \$2,108,312.02         | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 22         | \$3,431,493.03         | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>447</b> | <b>\$73,700,864.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31412MXN3    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$370,707.16           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 9          | \$3,565,312.45         | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS                      | 3          | \$286,393.10           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                       | 4          | \$530,387.01           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$327,944.06           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST CO., INC.              | 1          | \$220,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 4          | \$917,147.45           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$415,550.78           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                               | 1          | \$85,299.33            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                          | 3          | \$487,407.10           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                            | 4          | \$668,869.66           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK TEXAS, NATIONAL ASSOCIATION             | 1          | \$319,875.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK STATE BANK                         | 2          | \$213,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARROLLTON BANK                              | 1          | \$211,255.36           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 2          | \$183,801.84           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| CENTRAL MORTGAGE COMPANY                  |    |                |       |   |        |    |        |
| CENTRUE BANK                              | 1  | \$140,016.88   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$665,667.10   | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK                             | 1  | \$90,000.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$101,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$223,213.21   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS UNION SAVINGS BANK               | 1  | \$115,984.83   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$89,687.21    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK & TRUST CO.                | 1  | \$138,911.30   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK                      | 1  | \$167,546.13   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION WEST                         | 1  | \$161,437.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 1  | \$85,368.06    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY             | 2  | \$292,377.62   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$318,788.23   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
| EXCHANGE STATE BANK                       | 1  | \$115,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 18 | \$2,638,190.42 | 6.59% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN CREDIT UNION               | 2  | \$197,900.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK         | 5  | \$1,750,040.99 | 4.37% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA                    | 1  | \$199,297.51   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                | 2  | \$212,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK, FSB                   | 1  | \$103,959.02   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|   | 2  | \$449,666.37   | 1.12% | 0 | \$0.00 | NA | \$0.00 |



|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST INTERSTATE BANK               |    |                |       |   |        |    |        |
|  | FIRST MERIT MORTGAGE CORPORATION    | 1  | \$135,029.09   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION          | 1  | \$312,000.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE     | 3  | \$641,750.00   | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$110,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 3  | \$344,853.34   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                    | 3  | \$468,768.22   | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                | 3  | \$308,970.94   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                  | 1  | \$107,620.65   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FOSTER BANK                         | 1  | \$169,402.88   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                        | 15 | \$3,179,283.68 | 7.94% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$124,560.95   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$139,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK F.S.B.                | 1  | \$159,438.01   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY SAVINGS BANK               | 2  | \$324,312.29   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1  | \$89,690.52    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$152,219.14   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY       | 3  | \$345,663.95   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 2  | \$414,000.00   | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 2  | \$448,436.76   | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK CORPORATION        | 1  | \$166,812.02   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | INDIAN VILLAGE COMMUNITY BANK       | 1  | \$235,000.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 4  | \$528,346.39   | 1.32% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY                           | 2 | \$251,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                          | 1 | \$91,577.20  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                            | 2 | \$217,697.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.                          | 1 | \$225,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.                         | 1 | \$398,609.86 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                  | 1 | \$182,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK                               | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE CORPORATION                        | 1 | \$415,535.32 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC                        | 3 | \$356,579.30 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                         | 2 | \$578,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                            | 1 | \$99,656.14  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                         | 1 | \$139,513.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$693,223.94 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 2 | \$189,690.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 2 | \$204,598.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                         | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                              | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |   |              |       |   |        |    |   |        |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| ORIENTAL BANK AND TRUST             | 1 | \$194,813.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION       | 1 | \$97,217.26  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.              | 1 | \$98,157.68  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION      | 1 | \$145,093.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$317,973.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION      | 2 | \$196,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY     | 1 | \$91,829.74  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.     | 1 | \$296,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES             | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY       | 1 | \$99,652.46  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.              | 1 | \$324,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION       | 2 | \$199,602.61 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION               | 1 | \$143,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION             | 2 | \$464,508.59 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION    | 1 | \$122,515.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION         | 1 | \$94,333.30  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION              | 1 | \$167,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK            | 2 | \$215,929.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP.                | 1 | \$142,697.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY             | 1 | \$119,977.11 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES        | 2 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                       |            |                        |             |          |               |    |          |               |
|              | VALLEY NATIONAL BANK               | 9          | \$1,531,308.07         | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY           | 1          | \$246,400.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK          | 1          | \$126,611.17           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 1          | \$118,391.50           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 22         | \$3,735,839.44         | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>233</b> | <b>\$40,039,844.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |    |          |               |
| 31412MXP8    | ARVEST MORTGAGE COMPANY            | 3          | \$757,143.97           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$255,100.82           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 3          | \$362,037.96           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 20         | \$2,869,472.81         | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 42         | \$6,698,957.32         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 2          | \$276,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 23         | \$3,159,851.33         | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>94</b>  | <b>\$14,378,564.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |    |          |               |
| 31412MXQ6    | ADVANTAGE BANK                     | 1          | \$87,905.92            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                   | 1          | \$106,386.15           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                          | 5          | \$455,078.20           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                     | 1          | \$100,941.97           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$103,439.30           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION         | 1          | \$92,900.58            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                | 3          | \$285,289.62           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO        | 1          | \$94,896.02            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                  | 2          | \$194,095.19           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                        | 1          | \$99,894.60            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                     | 1          | \$90,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION      | 7          | \$665,067.02           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 3  | \$298,295.23   | 2.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                                      | 2  | \$200,628.94   | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK                                  | 1  | \$98,227.97    | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                   | 1  | \$98,288.90    | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION                                  | 1  | \$101,183.89   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$99,992.99    | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 3  | \$278,703.79   | 2.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$86,057.46    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 5  | \$501,378.25   | 4.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                       | 2  | \$185,391.53   | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$107,000.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$97,895.24    | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 11 | \$1,087,850.25 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                                | 2  | \$205,890.54   | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$84,909.13    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                               | 1  | \$97,495.65    | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK  | 3  | \$279,298.53   | 2.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$94,813.97    | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                                  | 1  | \$100,650.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL                                     | 6  | \$593,714.49   | 5.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | ASSOCIATION  |            |                        |             |          |               |          |               |
|              | PACIFIC NW<br>FEDERAL CREDIT<br>UNION                | 2          | \$211,379.57           | 2.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PATELCO CREDIT<br>UNION                              | 1          | \$87,802.36            | 0.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 1          | \$88,440.35            | 0.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 2          | \$199,678.77           | 1.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TINKER FEDERAL<br>CREDIT UNION                       | 1          | \$102,887.26           | 0.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION BANK   | 1          | \$84,813.50            | 0.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANTUS BANK  | 1          | \$108,516.93           | 1.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                          | 2          | \$203,493.09           | 1.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION           | 2          | \$197,286.11           | 1.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Y-12 FEDERAL<br>CREDIT UNION                         | 1          | \$92,000.00            | 0.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 20         | \$1,943,411.71         | 18.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$10,393,270.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31412MXR4    | ALERUS FINANCIAL                                     | 1          | \$67,681.21            | 2.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                               | 2          | \$122,358.84           | 3.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1          | \$49,945.28            | 1.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO                       | 1          | \$59,934.33            | 1.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCORPSOUTH<br>BANK                                 | 1          | \$69,024.37            | 2.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII                                       | 2          | \$129,852.62           | 4.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHELSEA GROTON<br>SAVINGS BANK                       | 1          | \$70,000.00            | 2.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL   | 2          | \$139,846.20           | 4.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIZENS<br>COMMUNITY BANK                           | 1          | \$49,730.96            | 1.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | DURANT BANK AND<br>TRUST COMPANY                     | 1          | \$74,318.56            | 2.4%        | 0        | \$0.00        | NA       | \$0.00        |

|   |    |              |        |   |        |    |   |        |
|---|----|--------------|--------|---|--------|----|---|--------|
| FIFTH THIRD - DEDICATED CHANNEL         | 3  | \$172,709.59 | 5.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION        | 3  | \$197,241.33 | 6.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.             | 1  | \$79,914.47  | 2.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                             | 1  | \$52,144.20  | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION   | 1  | \$66,429.65  | 2.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                        | 1  | \$79,912.44  | 2.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$74,917.91  | 2.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK           | 1  | \$70,000.00  | 2.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$36,500.00  | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION      | 2  | \$106,256.27 | 3.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION               | 1  | \$80,000.00  | 2.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                          | 1  | \$66,147.57  | 2.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION         | 1  | \$54,936.92  | 1.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 2  | \$126,781.51 | 4.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$50,944.18  | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$79,400.74  | 2.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK                              | 1  | \$64,408.36  | 2.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERNBANK PUERTO RICO                 | 1  | \$62,531.48  | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| Y-12 FEDERAL CREDIT UNION               | 1  | \$62,400.00  | 2.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable                             | 10 | \$684,088.17 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |                                     |    |                |                       |             |          |               |   |          |               |
|--------------|-------------------------------------|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| <b>Total</b> |                                     |    | <b>48</b>      | <b>\$3,100,357.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31412MXS2    | ARVEST MORTGAGE COMPANY             | 13 | \$1,238,533.15 | 15.91%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST NATIONAL BANK OF OMAHA        | 2  | \$208,976.35   | 2.68%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NATIONAL CITY MORTGAGE COMPANY      | 12 | \$1,191,149.90 | 15.3%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | PHH MORTGAGE CORPORATION            | 48 | \$4,758,693.44 | 61.14%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | SA MORTGAGE SERVICES, LLC           | 3  | \$285,195.77   | 3.66%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                         | 1  | \$101,172.94   | 1.31%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                                     |    | <b>79</b>      | <b>\$7,783,721.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31412MXT0    | ARVEST MORTGAGE COMPANY             | 10 | \$699,021.75   | 21.35%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NATIONAL CITY MORTGAGE COMPANY      | 8  | \$542,219.02   | 16.56%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | PHH MORTGAGE CORPORATION            | 24 | \$1,657,487.34 | 50.62%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                         | 5  | \$375,454.41   | 11.47%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                                     |    | <b>47</b>      | <b>\$3,274,182.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31412MXU7    | ADDISON AVENUE FEDERAL CREDIT UNION | 2  | \$206,175.90   | 0.32%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ADVANTAGE BANK                      | 1  | \$89,910.40    | 0.14%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AEA FEDERAL CREDIT UNION            | 1  | \$94,701.02    | 0.15%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1  | \$97,402.94    | 0.15%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALLY BANK                           | 7  | \$680,247.02   | 1.05%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALPINE BANK OF ILLINOIS             | 6  | \$549,247.68   | 0.84%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMARILLO NATIONAL BANK              | 8  | \$796,504.66   | 1.22%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMEGY MORTGAGE                      | 1  | \$92,060.44    | 0.14%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 16 | \$1,582,752.87 | 2.43%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK                       | 2  | \$208,620.13   | 0.32%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK CENTER FIRST          | 1  | \$87,410.79    | 0.13%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK,<br>N.A.                             | 2  | \$184,790.69   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$89,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 3  | \$289,825.94   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 1  | \$84,911.25    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 56 | \$5,530,145.95 | 8.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$108,891.48   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 9  | \$881,990.38   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                             | 2  | \$189,801.63   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 15 | \$1,466,607.10 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 1  | \$97,900.08    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 3  | \$285,205.87   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 4  | \$370,292.39   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                            | 3  | \$295,589.18   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 3  | \$303,787.63   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                            | 1  | \$102,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                    | 2  | \$205,500.39   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                         | 3  | \$299,502.93   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                           | 1  | \$107,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 21 | \$1,984,183.40 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                              | 1  | \$99,898.04    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                       | 1  | \$97,902.44    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 6  | \$613,290.29   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                        | 1  | \$86,915.44    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                      | 1  | \$94,907.67    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 9  | \$920,230.98   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     |   |              |       |   |        |    |        |
|  | CITIZENSFIRST<br>CREDIT UNION               | 3 | \$288,398.58 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 1 | \$86,715.63  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON NATIONAL<br>BANK                    | 3 | \$273,104.43 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | CO-OP SERVICES<br>CREDIT UNION              | 3 | \$275,445.15 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION   | 4 | \$404,742.49 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION        | 1 | \$103,794.07 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                    | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL STATE<br>BANK                    | 1 | \$102,495.39 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION   | 1 | \$107,742.21 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK<br>& TRUST CO.               | 1 | \$106,896.01 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE<br>BANK                     | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                               | 2 | \$182,650.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                   | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.  | 4 | \$414,487.07 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY           | 3 | \$297,396.47 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                           | 2 | \$183,899.07 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CU COMMUNITY,<br>LLC                        | 1 | \$98,500.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                           | 1 | \$96,805.82  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 9 | \$867,202.07 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION              | 1 | \$103,898.92 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN                    | 1 | \$102,495.39 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  | MORTGAGE SERVICES  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                               | 6  | \$605,195.82   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 5  | \$507,060.21   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$93,901.86    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$104,852.99   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$203,550.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 37 | \$3,577,468.38 | 5.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 2  | \$193,708.83   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$87,850.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$104,700.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 14 | \$1,423,463.28 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$170,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$194,299.36   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3  | \$281,712.49   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 3  | \$282,420.52   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$99,898.04    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 12 | \$1,139,587.25 | 1.75% | 0 | \$0.00 | NA | \$0.00 |

|                                   |   |              |       |   |        |    |   |        |
|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION  | 5 | \$480,722.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.       | 1 | \$90,904.99  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.    | 1 | \$107,504.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK               | 1 | \$91,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST       | 1 | \$87,658.38  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA        | 1 | \$107,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD   | 1 | \$99,900.45  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD   | 1 | \$99,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$107,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                  | 8 | \$763,936.31 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION     | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION   | 1 | \$90,210.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                | 1 | \$97,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                      | 7 | \$696,554.99 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                       | 1 | \$104,895.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION      | 2 | \$190,953.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.              | 1 | \$85,914.37  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.    | 6 | \$575,306.86 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$95,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY     | 7 | \$707,969.89 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE       | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)   | 2 | \$195,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                   | 2 | \$183,316.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | I-C FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 13 | \$1,250,112.02 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 1  | \$89,925.56    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION          | 1  | \$99,900.45    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                       | 1  | \$86,913.39    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 4  | \$406,988.54   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 3  | \$288,837.24   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$97,952.39    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$108,888.87   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$96,898.72    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$86,539.48    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$102,298.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                      | 3  | \$272,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$87,754.59    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 4  | \$359,832.11   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 2  | \$194,890.30   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$188,206.17   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$85,150.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                              | 1  | \$86,316.02    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 4  | \$357,166.69   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$94,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MISSOURI CREDIT UNION                                     |    |                |       |   |        |    |        |
|  | MONSON SAVINGS BANK                                       | 1  | \$104,892.95   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                | 2  | \$192,303.96   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 2  | \$207,597.53   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$94,810.52    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 6  | \$592,538.34   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | OLDE CYPRESS COMMUNITY BANK                               | 1  | \$97,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                               | 3  | \$290,506.28   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 13 | \$1,242,069.35 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$87,912.40    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1  | \$88,583.86    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 3  | \$289,398.04   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2  | \$199,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PFF BANK AND TRUST  | 1  | \$99,898.04    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1  | \$92,905.18    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                                      | 2  | \$176,906.21   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE   | 7  | \$656,129.71   | 1.01% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |       |
|--|--|---|--------------|-------|---|--------|----|---|-------|
|  | FEDERAL CREDIT UNION                     |   |              |       |   |        |    |   |       |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1 | \$91,408.91  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST               | 1 | \$101,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | PRIMEBANK                                | 1 | \$91,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$103,774.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$99,898.04  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | S&T BANK                                 | 1 | \$99,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION                 | 3 | \$283,708.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | SPENCER SAVINGS BANK                     | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1 | \$100,811.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$208,947.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | STATE BANK OF LINCOLN                    | 1 | \$107,889.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$87,710.48  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$184,900.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$103,893.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | SUNSHINE MORTGAGE CORPORATION            | 1 | \$93,904.16  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | SUNTRUST MORTGAGE INC.                   | 4 | \$393,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 6 | \$579,093.53 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | TELESIS COMMUNITY CREDIT UNION           | 1 | \$99,898.04  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | TEMPE SCHOOLS CREDIT UNION               | 2 | \$197,406.42 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 2 | \$205,708.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  |  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |

|  |   |     |                |        |   |        |    |        |
|--|---|-----|----------------|--------|---|--------|----|--------|
|  | THE CARROLL MORTGAGE GROUP, INC.                      |     |                |        |   |        |    |        |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1   | \$84,822.08    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 3   | \$288,190.07   | 0.44%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1   | \$99,898.04    | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK  | 5   | \$490,812.69   | 0.75%  | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                           | 4   | \$382,705.80   | 0.59%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 3   | \$310,608.40   | 0.48%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                | 1   | \$100,000.00   | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNION BANK  | 1   | \$104,393.45   | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                         | 1   | \$96,304.03    | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 7   | \$650,725.37   | 1%     | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                               | 4   | \$368,568.33   | 0.57%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK  | 2   | \$189,500.00   | 0.29%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                        | 1   | \$104,000.00   | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                         | 1   | \$96,500.00    | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK                                   | 1   | \$89,908.68    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION                               | 2   | \$193,404.67   | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
|  | WILMINGTON TRUST COMPANY                              | 1   | \$99,898.04    | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | WOOD COUNTY NATIONAL BANK                             | 1   | \$94,862.88    | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.                        | 4   | \$387,169.24   | 0.59%  | 0 | \$0.00 | NA | \$0.00 |
|  | Y-12 FEDERAL CREDIT UNION                             | 1   | \$94,900.00    | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | Unavailable   | 102 | \$9,888,865.00 | 15.21% | 0 | \$0.00 | NA | \$0.00 |



| <b>Total</b> |                                     |    | <b>670</b>     | <b>\$65,082,857.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|-------------------------------------|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 31412MXV5    | ABBEVILLE BUILDING AND LOAN, SSB    | 1  | \$39,959.21    | 0.09%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 1  | \$73,000.00    | 0.16%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ADVANTAGE BANK                      | 3  | \$186,759.77   | 0.41%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALERUS FINANCIAL                    | 1  | \$74,923.54    | 0.17%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALLY BANK                           | 2  | \$137,641.61   | 0.31%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALPINE BANK OF ILLINOIS             | 9  | \$637,801.75   | 1.41%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALTRA FEDERAL CREDIT UNION          | 1  | \$80,121.30    | 0.18%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMARILLO NATIONAL BANK              | 10 | \$648,745.83   | 1.44%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMEGY MORTGAGE                      | 2  | \$131,348.84   | 0.29%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 5  | \$347,015.31   | 0.77%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK                       | 3  | \$210,842.83   | 0.47%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK OF ST. PAUL           | 1  | \$70,000.00    | 0.16%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK, N.A.                 | 1  | \$66,400.00    | 0.15%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN FIRST CREDIT UNION         | 1  | \$79,918.44    | 0.18%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN NATIONAL BANK, TERRELL     | 1  | \$84,717.58    | 0.19%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ANCHORBANK FSB                      | 8  | \$547,288.01   | 1.21%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ARIZONA STATE CREDIT UNION          | 3  | \$218,500.00   | 0.48%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASSOCIATED BANK, NA                 | 32 | \$2,088,421.90 | 4.63%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANCORPSOUTH BANK                   | 12 | \$762,640.91   | 1.69%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK FIRST NATIONAL                 | 3  | \$204,236.81   | 0.45%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK MUTUAL                         | 19 | \$1,284,810.64 | 2.85%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF OAKFIELD                    | 1  | \$75,141.39    | 0.17%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF STANLY                      | 2  | \$152,425.34   | 0.34%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANKIOWA                            | 1  | \$77,783.20    | 0.17%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANKWEST                            | 1  | \$56,700.00    | 0.13%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BAXTER CREDIT UNION                 | 4  | \$283,022.31   | 0.63%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | BAY FEDERAL CREDIT UNION                  | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 2  | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$130,940.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 3  | \$216,081.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2  | \$134,059.88 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 5  | \$282,349.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARVER FEDERAL SAVINGS BANK               | 1  | \$71,852.82  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 11 | \$685,517.06 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                              | 1  | \$61,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$272,727.55 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                             | 3  | \$198,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                   | 1  | \$69,928.49  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$110,793.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 6  | \$377,018.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                       | 1  | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                | 5  | \$359,047.10 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$79,920.36  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 7  | \$424,409.75 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION            | 1  | \$54,946.54  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$84,713.13  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$45,552.39  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$83,403.87  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | COMMUNITY STATE BANK OF ROCK FALLS              |    |                |       |   |        |    |        |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$67,601.40    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$63,200.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COVENTRY CREDIT UNION                           | 1  | \$84,300.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2  | \$141,207.72   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CU COMMUNITY, LLC                               | 1  | \$55,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 1  | \$53,547.90    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                               | 2  | \$147,435.77   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 4  | \$248,452.16   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 5  | \$314,177.51   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 9  | \$437,470.07   | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPONT STATE BANK                               | 1  | \$74,327.08    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 7  | \$480,388.81   | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$78,667.77    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$48,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 41 | \$2,858,230.03 | 6.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 2  | \$143,300.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                     | 3  | \$201,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK                                      | 2  | \$146,200.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | RICHMOND, NA   |    |                |       |   |        |    |        |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$50,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 9  | \$627,521.71   | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 3  | \$164,461.22   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$79,820.46    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$84,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$79,918.44    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$136,305.98   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$72,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 7  | \$512,713.14   | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 16 | \$1,041,753.84 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$116,846.64   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$75,200.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$161,834.84   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 2  | \$145,148.30   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 7  | \$384,038.52   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK                                 | 1  | \$54,250.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                         | 2  | \$113,134.15   | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION       | 1  | \$67,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                | 6  | \$465,979.16 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                 | 1  | \$75,822.61  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU  | 1  | \$64,932.13  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 2  | \$162,336.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                   | 1  | \$54,946.54  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND<br>LOAN COMPANY            | 7  | \$391,585.27 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                             | 1  | \$67,429.52  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT<br>UNION                       | 1  | \$58,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE<br>CORPORATION (USA)          | 13 | \$879,981.86 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 6  | \$388,723.88 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                 | 1  | \$48,875.12  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 2  | \$143,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK                             | 1  | \$35,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY    | 4  | \$291,555.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY              | 2  | \$135,516.53 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.               | 2  | \$137,910.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK                            | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB                | 1  | \$79,246.04  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                            | 1  | \$84,545.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.      | 2  | \$90,347.12  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK<br>MORTGAGE<br>SERVICES         | 4  | \$262,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 2  | \$148,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                            | 2  | \$92,405.13  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$63,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC                                     |   |              |       |   |        |    |        |
|  | MERCANTILE TRUST<br>& SAVINGS BANK                                       | 2 | \$136,861.76 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                                 | 2 | \$147,435.79 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK  | 1 | \$42,357.79  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.  | 2 | \$129,430.60 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION   | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS<br>BANK   | 1 | \$44,955.20  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY  | 2 | \$161,836.76 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                             | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC  | 4 | \$217,076.40 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 1 | \$80,719.56  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 3 | \$195,867.17 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK   | 2 | \$90,707.43  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 1 | \$50,450.91  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 5 | \$361,133.13 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 6 | \$340,814.84 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$41,259.86  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 4 | \$230,834.29 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | OLIN COMMUNITY CREDIT UNION                    |    |                |       |   |        |    |        |
|  | OPPORTUNITIES CREDIT UNION                     | 1  | \$74,160.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 19 | \$1,274,987.41 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                                  | 3  | \$183,089.30   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                           | 1  | \$59,938.83    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$49,949.02    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 4  | \$218,061.12   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY        | 1  | \$84,522.70    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES STATE BANK                             | 1  | \$46,900.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 2  | \$123,895.58   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                                   | 3  | \$234,596.87   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                           | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 7  | \$448,134.97   | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                   | 1  | \$79,920.35    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 1  | \$58,939.84    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 2  | \$119,769.30   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$65,401.79    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                          | 4  | \$245,469.91   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$75,071.53    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 1  | \$75,924.34    | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF MAINE                    | 3  | \$202,841.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                 | 1  | \$76,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 2  | \$146,435.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$60,939.27  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 3  | \$189,258.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$176,935.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$158,913.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 3  | \$188,792.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                   | 3  | \$190,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 11 | \$762,748.28 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 3  | \$194,918.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION             | 1  | \$64,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$68,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                    | 1  | \$77,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1  | \$79,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 1  | \$79,920.36  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 2  | \$160,833.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$58,142.06  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$77,824.28  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$140,535.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | THE NATIONAL BANK OF INDIANAPOLIS       |   |              |       |   |        |    |        |
|  | THE NATIONAL BANK OF OAK HARBOR         | 3 | \$162,636.08 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES BANK                        | 1 | \$77,223.05  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 2 | \$130,405.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | THUNDER BANK                            | 1 | \$72,927.33  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                            | 8 | \$564,282.39 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 2 | \$134,365.25 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1 | \$66,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$391,523.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2 | \$154,847.57 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                     | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 8 | \$580,136.70 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 3 | \$181,420.36 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK                              | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$48,950.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | VANTUS BANK                             | 3 | \$204,790.59 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION            | 1 | \$45,450.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$118,318.02 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 4 | \$303,373.99 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERNBANK PUERTO RICO                 | 1 | \$54,917.53  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | WOOD COUNTY NATIONAL BANK               | 1 | \$30,969.13  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 4 | \$293,667.34 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WRIGHT-PATT<br>CREDIT UNION, INC.         |            |                        |             |          |               |    |          |               |
|              | Unavailable                               | 80         | \$5,302,852.35         | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>682</b> | <b>\$45,122,840.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MXW3    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB    | 2          | \$327,311.39           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 3          | \$953,953.33           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION      | 2          | \$507,127.40           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION  | 1          | \$158,841.71           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                 | 4          | \$787,091.05           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION             | 1          | \$149,498.15           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                 | 5          | \$808,485.13           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                            | 5          | \$1,008,557.55         | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 17         | \$3,107,610.43         | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA          | 2          | \$406,306.10           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            | 2          | \$542,684.03           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION             | 1          | \$170,730.75           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                    | 38         | \$7,639,786.92         | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT<br>UNION                | 1          | \$199,301.39           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                      | 11         | \$2,321,613.31         | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                               | 2          | \$304,791.29           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF<br>SPRINGFIELD                    | 1          | \$159,836.72           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                    | 4          | \$927,178.47           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                            | 1          | \$156,586.34           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION          | 1          | \$396,150.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION    | 1          | \$163,433.20           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BOEING EMPLOYEES CREDIT UNION           | 13 | \$3,761,566.51 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                | 5  | \$802,597.94   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$378,898.64   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK                            | 1  | \$264,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY                | 3  | \$649,020.72   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK                   | 1  | \$119,185.43   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA                     | 1  | \$130,966.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                   | 1  | \$278,728.83   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$140,360.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.              | 1  | \$231,769.04   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                    | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC             | 1  | \$190,935.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                           | 1  | \$215,440.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY          | 2  | \$517,750.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC                       | 1  | \$146,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                   | 1  | \$360,631.94   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                       | 1  | \$261,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 18 | \$3,496,021.53 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION             | 1  | \$113,886.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1  | \$164,638.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY          | 4  | \$883,503.17   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION           | 2  | \$283,167.67   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY             | 2  | \$335,462.98   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                  | 1  | \$185,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 3  | \$518,261.26   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION               | 1  | \$160,044.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE        | 1  | \$136,863.62   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$2,092,121.70 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$191,813.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                | 2  | \$357,885.26   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 12 | \$2,308,664.74 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 2  | \$281,374.71   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                | 1  | \$275,225.74   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE           | 1  | \$159,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 1  | \$134,862.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION             | 5  | \$968,798.15   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION           | 1  | \$126,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                        | 1  | \$132,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 2  | \$408,691.39   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                | 2  | \$492,697.16   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION              | 1  | \$294,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$216,389.48   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                  | 1  | \$227,798.95   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                     | 1  | \$165,538.95   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                 |        |   |        |    |   |        |
|---------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| HEARTLAND CREDIT UNION                | 1  | \$205,400.17    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY         | 1  | \$151,845.03    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION     | 1  | \$199,286.61    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                       | 2  | \$474,900.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)       | 2  | \$773,750.00    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 75 | \$13,146,938.17 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION          | 1  | \$132,867.60    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE        | 2  | \$333,784.72    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$118,534.03    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 1  | \$337,164.01    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.          | 1  | \$342,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB             | 1  | \$209,950.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 2  | \$430,158.11    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                      | 2  | \$393,300.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY  | 4  | \$1,124,115.22  | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                      | 1  | \$199,800.90    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                | 1  | \$256,500.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 3  | \$486,498.81    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$289,711.47    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.            | 1  | \$158,340.21    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION         | 1  | \$196,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                 | 1  | \$145,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE MANAGEMENT CONSULTANTS INC                   | 2 | \$401,228.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                                 | 1 | \$231,319.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                 | 1 | \$342,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$178,369.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                         | 1 | \$144,252.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                 | 1 | \$144,855.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                                     | 1 | \$247,765.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                              | 1 | \$170,738.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                            | 1 | \$258,748.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                             | 4 | \$725,179.91 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$164,735.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                         | 2 | \$330,134.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                         | 3 | \$645,671.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 4 | \$849,262.82 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                    | 1 | \$155,237.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                        | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 3 | \$717,535.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$275,219.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                         | 2 | \$321,246.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK  | 1 | \$98,336.59  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 3 | \$548,402.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          |   |              |       |   |        |    |        |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$222,073.35 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAHARA MORTGAGE                          | 1 | \$123,784.64 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$157,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 4 | \$968,466.93 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 3 | \$484,006.03 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 2 | \$553,050.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$241,447.65 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.          | 1 | \$389,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$355,895.35 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1 | \$160,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$342,980.55 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$355,895.35 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION            | 1 | \$258,356.32 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                   | 4 | \$638,531.62 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$124,875.56 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK                              | 1 | \$177,809.16 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 1 | \$126,825.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1 | \$214,481.11 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THUNDER BANK                             | 1 | \$169,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                             | 2 | \$424,350.13 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$111,985.71 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$354,455.89 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                   |            |                         |             |          |               |    |          |               |
|              | UMPQUA BANK                                  | 1          | \$129,847.48            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 2          | \$226,953.78            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1          | \$227,761.95            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 3          | \$991,881.82            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                                  | 2          | \$303,942.13            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$990,742.22            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$144,252.78            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$194,306.37            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$411,910.31            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 160        | \$30,126,517.30         | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>576</b> | <b>\$112,799,060.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31412MXX1    | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$290,000.00            | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$288,542.00            | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 26         | \$5,293,554.85          | 80.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 4          | \$699,400.00            | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$6,571,496.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31412MXY9    | ABACUS FEDERAL SAVINGS BANK                  | 11         | \$4,983,228.74          | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$395,595.34            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3          | \$1,242,006.84          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 22         | \$7,220,867.83          | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARVER FEDERAL SAVINGS BANK                  | 1          | \$485,879.79            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1          | \$348,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIFTH THIRD - DEDICATED CHANNEL       | 1          | \$331,661.51           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK     | 5          | \$2,421,185.99         | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN FIRST MORTGAGE CORPORATION     | 1          | \$400,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD.                 | 1          | \$335,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)       | 26         | \$9,811,279.74         | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB   | 1          | \$349,648.23           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.             | 3          | \$1,098,153.56         | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3          | \$1,051,908.09         | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION         | 7          | \$2,619,241.04         | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                  | 1          | \$299,686.78           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                   | 2          | \$674,660.68           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 11         | \$4,103,270.18         | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>101</b> | <b>\$38,171,274.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MXZ6    | BANCO SANTANDER PUERTO RICO           | 4          | \$614,077.33           | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE, INC.             | 1          | \$84,917.38            | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                 | 3          | \$405,357.49           | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST               | 3          | \$524,570.00           | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION         | 1          | \$159,840.72           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO               | 3          | \$609,365.58           | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 9          | \$1,736,216.73         | 42%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$4,134,345.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MY28    | ARVEST MORTGAGE COMPANY               | 12         | \$1,372,623.70         | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1          | \$115,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENTRAL PACIFIC HOME LOANS           |            |                        |             |          |               |    |          |               |
|              | FIRST NATIONAL BANK OF OMAHA         | 4          | \$470,727.85           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                   | 2          | \$229,840.96           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 7          | \$829,393.07           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION             | 131        | \$15,330,008.65        | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK           | 1          | \$110,384.63           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC            | 11         | \$1,281,230.69         | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.           | 3          | \$356,236.62           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14         | \$1,625,147.83         | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>186</b> | <b>\$21,720,594.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31412MY36    | ARVEST MORTGAGE COMPANY              | 18         | \$2,435,458.25         | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA         | 13         | \$1,815,380.34         | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                   | 1          | \$148,210.60           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 8          | \$1,070,939.99         | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION             | 195        | \$26,667,755.01        | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK           | 1          | \$144,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDGEWOOD SAVINGS BANK               | 1          | \$137,470.19           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC            | 18         | \$2,477,655.35         | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.           | 3          | \$407,390.83           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$131,351.92           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 12         | \$1,656,329.88         | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>271</b> | <b>\$37,091,942.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31412MY44    | ARVEST MORTGAGE COMPANY              | 14         | \$2,203,676.15         | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 4          | \$635,929.62           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA              |            |                        |             |          |               |          |               |
|              | GMAC BANK                                 | 1          | \$155,000.00           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 5          | \$807,414.46           | 2.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 164        | \$26,572,481.63        | 76.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                 | 12         | \$1,918,976.57         | 5.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 15         | \$2,426,500.46         | 6.98%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>215</b> | <b>\$34,719,978.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31412MY51    | ABBEVILLE BUILDING AND LOAN, SSB          | 2          | \$239,690.58           | 1.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION        | 1          | \$118,193.05           | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$115,065.72           | 0.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 2          | \$234,987.73           | 1.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAHOMEKEY, INC                       | 1          | \$122,936.98           | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 1          | \$119,600.00           | 0.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCORPSOUTH BANK                         | 3          | \$349,675.77           | 2.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 2          | \$221,794.39           | 1.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANNER BANK                               | 1          | \$107,358.39           | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION             | 1          | \$120,685.38           | 0.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BUSEY BANK FLORIDA                        | 1          | \$111,901.18           | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CARROLLTON BANK                           | 1          | \$121,484.62           | 0.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$122,984.40           | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRUE BANK                              | 1          | \$116,771.96           | 0.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$234,185.31           | 1.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 1          | \$110,000.00           | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CHITTENDEN TRUST COMPANY                                     |   |                |       |   |        |    |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 5 | \$585,191.00   | 4.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                                  | 1 | \$114,448.68   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 1 | \$110,000.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | CU COMMUNITY, LLC  | 1 | \$110,400.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$243,240.12   | 1.71% | 0 | \$0.00 | NA | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC.                                    | 1 | \$115,290.50   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 2 | \$235,090.46   | 1.65% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 2 | \$232,279.40   | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 9 | \$1,043,056.32 | 7.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1 | \$117,000.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$123,885.15   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$115,889.93   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1 | \$123,183.01   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$119,777.11   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$114,648.76   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$113,697.13   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 2 | \$236,789.25   | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 1 | \$109,900.55   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE CREDIT UNION                                   | 1 | \$121,135.89   | 0.85% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES                      | 2 | \$240,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                              | 1 | \$111,908.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                | 1 | \$112,897.84 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                            | 1 | \$119,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                    | 1 | \$112,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                                      | 1 | \$119,886.13 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 1 | \$110,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                 | 1 | \$123,780.58 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                           | 1 | \$111,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                             | 2 | \$227,895.59 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK   | 1 | \$112,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                            | 1 | \$114,893.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1 | \$118,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 1 | \$119,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$240,882.81 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1 | \$117,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                              | 1 | \$111,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                             | 1 | \$119,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                    | 1 | \$124,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1 | \$115,090.69 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                      | 1 | \$114,643.71 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REGIONS BANK                                 | 1          | \$116,850.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY          | 1          | \$112,892.78           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN FRANCISCO FIRE CREDIT UNION              | 1          | \$120,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY             | 1          | \$115,769.96           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHMIDT MORTGAGE COMPANY                     | 1          | \$113,928.79           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                | 1          | \$123,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                       | 2          | \$227,500.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEAM ONE CREDIT UNION                        | 1          | \$124,831.44           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                      | 1          | \$110,400.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                 | 1          | \$111,818.82           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$115,892.56           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$124,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1          | \$118,154.93           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$110,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$115,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 25         | \$2,936,463.26         | 20.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$14,246,900.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MY69    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$200,414.21           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$214,795.99           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                    | 3          | \$932,703.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$737,782.43           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$264,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCE HOUSE LARIBA             | 2  | \$496,600.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                       | 3  | \$614,810.44   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                            | 1  | \$238,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                      | 1  | \$191,826.43   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA                      | 1  | \$229,282.57   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKUNITED, FEDERAL SAVINGS BANK          | 6  | \$1,445,428.33 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                               | 3  | \$633,401.64   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                       | 1  | \$245,850.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION          | 1  | \$229,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                      | 1  | \$280,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION             | 3  | \$860,820.14   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                   | 1  | \$319,296.75   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                  | 1  | \$187,030.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                              | 1  | \$190,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 20 | \$6,099,194.01 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY                  | 1  | \$261,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                   | 1  | \$178,163.10   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$504,648.88   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION               | 1  | \$198,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY             | 2  | \$615,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$214,930.20   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED                   | 24 | \$5,679,427.55 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIREFIGHTERS FIRST CREDIT UNION                              | 1  | \$219,920.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$412,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$223,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 1  | \$417,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$214,610.21   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$367,650.83   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 2  | \$594,748.56   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$220,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1  | \$360,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$223,450.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$221,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                                   | 2  | \$472,051.68   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$174,833.95   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 2  | \$387,648.03   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SUBURBAN NATIONAL BANK                                 | 1  | \$322,747.35   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO  | 1  | \$464,558.79   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 20 | \$6,048,694.73 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.   | 1  | \$258,258.90   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 2  | \$617,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$197,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |   |                |       |   |        |    |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | GOLDEN FIRST MORTGAGE CORPORATION    |   |                |       |   |        |    |        |
|  | GRANITE STATE CREDIT UNION           | 1 | \$289,315.51   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 2 | \$394,165.08   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 6 | \$1,783,976.75 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$208,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                      | 2 | \$393,023.83   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 2 | \$361,200.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 1 | \$205,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$315,541.70   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$235,776.07   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$416,604.34   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                       | 2 | \$617,563.66   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$227,783.66   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 1 | \$500,000.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 1 | \$179,829.21   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                       | 3 | \$605,300.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | MCHEMRY SAVINGS BANK                 | 1 | \$236,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1 | \$205,200.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$199,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$229,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NASA FEDERAL CREDIT UNION                                 | 1 | \$388,830.71   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 4 | \$935,374.51   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 8 | \$2,132,045.49 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$176,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$199,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1 | \$189,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1 | \$414,252.93   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 3 | \$674,771.08   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 2 | \$534,221.84   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$244,150.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL BANK                                   | 1 | \$272,740.97   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1 | \$175,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 4 | \$1,169,382.67 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA  | 1 | \$295,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                      | 1 | \$344,688.12   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 1 | \$352,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 2 | \$833,264.18   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                           | 1 | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                          | 1 | \$227,840.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ST. ANNE'S OF FALL RIVER CREDIT UNION                 | 9  | \$2,568,951.78 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                        | 1  | \$350,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                         | 1  | \$175,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                               | 1  | \$219,791.25   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                                | 5  | \$1,496,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION                               | 13 | \$4,050,927.08 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELESIS COMMUNITY CREDIT UNION                        | 2  | \$512,513.24   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION                           | 1  | \$413,212.31   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$249,762.78   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1  | \$416,206.61   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP.                                  | 2  | \$640,267.07   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY                               | 4  | \$1,071,169.08 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                         | 2  | \$444,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION                        | 2  | \$697,700.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 1  | \$358,967.22   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                                  | 8  | \$1,872,858.28 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 1  | \$364,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC.                                 | 1  | \$384,250.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION               | 1          | \$314,701.11           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 72         | \$18,681,707.56        | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>326</b> | <b>\$87,523,806.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412MY77    | ARVEST MORTGAGE COMPANY                   | 2          | \$470,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                 | 1          | \$284,742.36           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                        | 1          | \$366,002.39           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                 | 1          | \$212,594.74           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 10         | \$3,317,611.18         | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 60         | \$14,731,534.24        | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                 | 6          | \$1,387,647.15         | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                | 1          | \$191,822.17           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 29         | \$7,364,303.86         | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$28,326,258.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412MY85    | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$204,701.86           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                | 1          | \$232,800.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7          | \$2,158,603.63         | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 8          | \$1,833,860.95         | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COUNTY BANK                         | 1          | \$449,621.95           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                | 1          | \$199,827.80           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                     | 2          | \$515,566.50           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN FIRST MORTGAGE CORPORATION         | 1          | \$269,995.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY        | 1          | \$220,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$202,500.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |              |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--------------|
|              | JAMES F. MESSINGER<br>AND COMPANY INC.       |            |                         |             |          |               |    |          |              |
|              | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY   | 1          | \$175,848.47            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | ORNL FEDERAL<br>CREDIT UNION                 | 1          | \$194,856.02            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | PFF BANK AND<br>TRUST                        | 3          | \$1,074,020.57          | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | REGIONS BANK                                 | 1          | \$201,880.25            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 3          | \$940,912.40            | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | STATE BANK OF THE<br>LAKES                   | 1          | \$233,300.00            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 1          | \$352,000.00            | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | Unavailable                                  | 15         | \$4,147,990.04          | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$13,608,285.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |               |    |          |              |
| 31412MY93    | ARVEST MORTGAGE<br>COMPANY                   | 31         | \$7,900,110.03          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | FIRST NATIONAL<br>BANK OF OMAHA              | 14         | \$3,235,571.82          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | FRANKLIN BANK,<br>SSB                        | 6          | \$1,572,822.56          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | GMAC BANK                                    | 7          | \$1,438,478.93          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 233        | \$59,781,951.38         | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | PHH MORTGAGE<br>CORPORATION                  | 576        | \$160,929,396.71        | 60.95%      | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | PULTE MORTGAGE,<br>L.L.C.                    | 2          | \$352,592.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | SA MORTGAGE<br>SERVICES, LLC                 | 56         | \$15,825,618.40         | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | STAR FINANCIAL<br>GROUP, INC.                | 1          | \$140,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | Unavailable                                  | 57         | \$12,863,941.46         | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.0        |
| <b>Total</b> |  | <b>983</b> | <b>\$264,040,483.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |               |    |          |              |
| 31412MYA0    | BANCO SANTANDER<br>PUERTO RICO               | 5          | \$541,912.24            | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | BAXTER CREDIT<br>UNION                       | 1          | \$132,500.00            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | EMI EQUITY<br>MORTGAGE, INC.                 | 1          | \$412,127.09            | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.0        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ORIENTAL BANK AND TRUST                               | 2         | \$411,209.46          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                         | 2         | \$332,184.51          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                                | 5         | \$770,672.45          | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                             | 7         | \$1,224,523.19        | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                               | 7         | \$942,521.05          | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11        | \$1,889,993.83        | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$6,657,643.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412MYB8    | AMARILLO NATIONAL BANK                                | 3         | \$843,815.15          | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE  | 1         | \$206,009.02          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                   | 1         | \$247,770.30          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                         | 1         | \$221,389.74          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY                                  | 1         | \$271,700.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                  | 1         | \$199,814.76          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.                        | 2         | \$459,442.64          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4         | \$832,664.32          | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                        | 1         | \$225,759.59          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 1         | \$237,304.92          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 1         | \$203,400.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                      | 2         | \$583,667.06          | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                                     | 1         | \$417,000.00          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$1,622,092.30        | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,571,829.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412MYC6    | ARVEST MORTGAGE COMPANY                               | 7         | \$666,759.39          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIMORTGAGE, INC.             | 5          | \$463,972.02           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA   | 4          | \$405,121.59           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB             | 2          | \$194,118.39           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                      | 3          | \$294,044.10           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 3          | \$297,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 72         | \$6,977,339.94         | 57.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDGEWOOD SAVINGS BANK         | 1          | \$97,284.65            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC      | 2          | \$202,036.77           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.     | 2          | \$182,680.64           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 24         | \$2,368,593.43         | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>125</b> | <b>\$12,148,950.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 31412MYD4    | ARVEST MORTGAGE COMPANY        | 13         | \$875,589.67           | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY      | 1          | \$69,857.27            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.             | 4          | \$246,706.91           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA   | 2          | \$145,866.46           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB             | 4          | \$239,737.11           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                      | 2          | \$160,399.59           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 9          | \$585,742.68           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 113        | \$6,857,979.05         | 61.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC      | 1          | \$80,275.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.     | 3          | \$216,600.51           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 24         | \$1,617,469.68         | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>176</b> | <b>\$11,096,223.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 31412MYE2    | ARVEST MORTGAGE COMPANY        | 3          | \$483,162.42           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA   | 3          | \$359,871.80           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GMAC BANK                          | 2          | \$318,611.77           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 8          | \$2,080,892.13         | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 75         | \$12,903,834.14        | 61.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.             | 2          | \$575,270.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 5          | \$1,202,054.81         | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 14         | \$3,009,362.37         | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>112</b> | <b>\$20,933,059.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MYF9    | FRANKLIN BANK, SSB                 | 1          | \$183,761.65           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 5          | \$1,284,013.89         | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 20         | \$4,731,187.58         | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 2          | \$487,200.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7          | \$1,520,565.68         | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$8,206,728.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MYG7    | PHH MORTGAGE CORPORATION           | 2          | \$564,274.44           | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDGEWOOD SAVINGS BANK             | 3          | \$982,031.31           | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2          | \$1,053,300.00         | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$2,599,605.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MYH5    | FRANKLIN BANK, SSB                 | 2          | \$478,616.41           | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 3          | \$626,192.46           | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$319,696.37           | 22.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,424,505.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MYJ1    | AMARILLO NATIONAL BANK             | 3          | \$184,006.86           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                     | 1          | \$55,900.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$78,936.82            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK,            | 1          | \$41,963.84            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | TERRELL                                   |    |              |       |   |        |    |        |
|  | ANCHORBANK FSB                            | 2  | \$156,339.34 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                    | 3  | \$193,504.33 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                | 2  | \$101,300.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO            | 4  | \$258,619.14 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                      | 1  | \$60,000.00  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS<br>FINANCIAL GROUP<br>INC.        | 1  | \$45,500.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK    | 2  | \$115,901.06 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION    | 1  | \$52,954.36  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                   | 1  | \$61,947.91  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | BRAMBLE SAVINGS<br>BANK                   | 1  | \$32,972.95  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                | 1  | \$49,725.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY            | 3  | \$171,070.35 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                              | 1  | \$42,963.87  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK           | 1  | \$70,342.30  | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.         | 1  | \$74,836.42  | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC            | 1  | \$68,500.00  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1  | \$51,958.42  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION            | 1  | \$43,962.12  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION  | 1  | \$61,746.79  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY          | 1  | \$60,000.00  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCHANGE STATE<br>BANK                    | 2  | \$100,124.06 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED                | 11 | \$720,966.90 | 5.38% | 0 | \$0.00 | NA | \$0.00 |

| CHANNEL                                   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$71,041.72  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                    | 1 | \$83,929.43  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                | 1 | \$54,404.25  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$49,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 1 | \$41,564.18  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 1 | \$48,958.83  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$51,058.42  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 6 | \$391,570.65 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                     | 1 | \$70,940.35  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK                                 | 1 | \$51,955.23  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 1 | \$75,085.30  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                    | 1 | \$16,960.38  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY             | 1 | \$83,125.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)           | 2 | \$160,100.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                    | 1 | \$42,363.49  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY        | 1 | \$51,156.98  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                 | 5 | \$345,585.75 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES             | 1 | \$60,720.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC            | 1 | \$33,970.73  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                    | 1 | \$58,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                | 1 | \$67,900.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$130,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | MONTICELLO BANKING COMPANY                                |    |              |       |   |        |    |        |
|  | MORTGAGE CENTER, LLC                                      | 2  | \$84,800.00  | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 11 | \$793,331.87 | 5.92% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$108,468.49 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$21,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$67,960.00  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3  | \$211,713.75 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2  | \$83,388.48  | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                  | 1  | \$47,310.14  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2  | \$128,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS BANK  | 5  | \$288,841.37 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL BANCORP                                       | 2  | \$122,890.20 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 2  | \$95,952.02  | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                                  | 1  | \$23,979.84  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 5  | \$296,651.50 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                                    | 3  | \$182,985.29 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                             | 1  | \$41,963.84  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK                                   | 1  | \$45,000.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE MERCHANTS NATIONAL BANK                  | 1          | \$50,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK             | 2          | \$95,545.42            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                 | 1          | \$48,957.82            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$57,450.50            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 7          | \$372,036.96           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 18         | \$1,040,096.35         | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 72         | \$4,103,028.63         | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>229</b> | <b>\$13,406,786.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MYK8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$324,726.96           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$129,775.51           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 1          | \$215,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 2          | \$532,200.00           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC.                 | 1          | \$364,493.52           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1          | \$157,287.57           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                | 1          | \$141,877.74           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1          | \$133,465.99           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN FIRST MORTGAGE CORPORATION            | 1          | \$342,475.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                               | 1          | \$179,550.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES                | 1          | \$166,250.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY         | 2          | \$577,511.22           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE SERVICES, LLC               | 1          | \$149,254.19           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 1         | \$128,525.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1         | \$245,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 5         | \$662,502.50           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$247,142.20           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3         | \$786,581.14           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                               | 1         | \$156,431.67           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$322,748.03           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1         | \$143,774.66           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 30        | \$6,319,318.11         | 50.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$12,425,891.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MYL6    | BUSEY BANK FLORIDA                                   | 1         | \$311,374.44           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO                                | 1         | \$384,000.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                             | 1         | \$180,650.33           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 11        | \$2,352,985.34         | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 3         | \$659,591.02           | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                               | 3         | \$834,765.01           | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                    | 2         | \$481,887.50           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE AREA BANK                                       | 2         | \$540,400.00           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1         | \$209,827.52           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                              | 1         | \$196,800.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                        | 1         | \$175,852.14           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TXL MORTGAGE CORPORATION                             | 1         | \$257,500.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK                           | 1         | \$228,503.10          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1         | \$179,845.02          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$2,409,593.22        | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$9,403,574.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MYM4    | CARVER FEDERAL SAVINGS BANK                          | 1         | \$204,933.40          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                    | 4         | \$1,637,300.00        | 34.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$289,800.00          | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10        | \$2,670,337.30        | 55.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,802,370.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MYN2    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 1         | \$129,888.07          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                          | 11        | \$2,206,545.13        | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$852,390.12          | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,188,823.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MYP7    | AMEGY MORTGAGE                                       | 1         | \$198,400.00          | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 2         | \$633,376.14          | 44.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1         | \$293,386.02          | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$305,724.29          | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,430,886.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MYQ5    | ARVEST MORTGAGE COMPANY                              | 2         | \$111,122.10          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 1         | \$71,070.21           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                                   | 1         | \$59,901.35           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE                               | 7         | \$403,401.25          | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY   |           |                       |             |          |               |    |          |               |
|              | PHH MORTGAGE CORPORATION                                  | 30        | \$1,667,714.90        | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                | 1         | \$72,437.57           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 17        | \$1,109,996.54        | 31.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$3,495,643.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412MYS1    | ADDISON AVENUE FEDERAL CREDIT UNION                       | 1         | \$118,665.80          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                        | 1         | \$114,270.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL  | 1         | \$110,400.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE  | 1         | \$114,400.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                | 1         | \$118,500.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                       | 1         | \$114,374.67          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                             | 10        | \$1,187,416.66        | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK   | 1         | \$119,572.03          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY                                      | 1         | \$119,862.36          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1         | \$114,580.04          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 2         | \$224,626.01          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                                | 1         | \$112,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK   | 1         | \$117,773.96          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION                     | 1         | \$113,559.27          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                              | 1         | \$115,370.57          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5         | \$570,853.06          | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$120,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ORIENTAL BANK AND TRUST                      | 1         | \$122,269.15          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                 | 3         | \$347,627.97          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$118,872.77          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1         | \$120,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 17        | \$2,010,654.23        | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$6,325,648.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412MYT9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$349,616.91          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$420,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 26        | \$6,707,464.21        | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2         | \$318,059.95          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1         | \$218,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                    | 40        | \$10,323,520.41       | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 17        | \$4,041,161.00        | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2         | \$479,951.18          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1         | \$271,709.21          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION                  | 2         | \$557,688.92          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1         | \$193,096.26          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$199,286.73          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 21        | \$4,782,326.85        | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 23        | \$4,922,849.05        | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                          | 2         | \$275,505.15          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                  | 4         | \$829,132.83          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 52        | \$17,690,715.94       | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                         | 3         | \$973,068.77          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 4         | \$1,528,176.24        | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                  | 2         | \$444,524.25          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT                                | 3         | \$696,370.23          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |     |                 |       |   |        |    |        |
|--|---|-----|-----------------|-------|---|--------|----|--------|
|  | UNION                                     |     |                 |       |   |        |    |        |
|  | BAY FEDERAL CREDIT UNION                  | 2   | \$661,532.73    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                            | 5   | \$1,648,286.92  | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 4   | \$1,439,663.24  | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 106 | \$23,550,016.91 | 9.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT UNION                      | 1   | \$226,257.86    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 1   | \$131,855.52    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 6   | \$2,128,882.79  | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY BANK                              | 1   | \$175,562.11    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK               | 1   | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22  | \$6,268,122.99  | 2.46% | 0 | \$0.00 | NA | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1   | \$270,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION              | 1   | \$179,802.98    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1   | \$169,161.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK               | 1   | \$147,280.68    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION               | 1   | \$154,609.94    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                             | 4   | \$714,288.04    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1   | \$247,715.53    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 12  | \$2,751,316.84  | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 7   | \$1,496,142.75  | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1   | \$223,760.53    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1   | \$127,310.75    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 17  | \$3,534,103.57  | 1.39% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | FIFTH THIRD - DEDICATED CHANNEL                              |    |                 |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$309,660.68    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$195,011.29    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 6  | \$2,599,200.00  | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 13 | \$3,341,371.65  | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$1,223,058.76  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$416,543.57    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$154,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 3  | \$501,358.66    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$315,861.96    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                          | 1  | \$169,813.92    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 3  | \$918,563.22    | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 35 | \$8,261,643.05  | 3.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK  | 2  | \$380,146.21    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC BANK  | 2  | \$422,871.97    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK F.S.B.   | 2  | \$377,024.32    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 5  | \$1,029,262.49  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.                                   | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK  | 35 | \$8,942,452.09  | 3.51% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                              | 44 | \$14,800,935.90 | 5.81% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 14 | \$2,327,895.46  | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$239,737.31    | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | INDEPENDENT BANK CORPORATION                          |    |                |       |   |        |    |        |
|  | INVESTORS SAVINGS BANK                                | 6  | \$1,739,182.28 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                     | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                    | 1  | \$274,691.85   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                           | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                           | 3  | \$790,753.21   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                          | 2  | \$816,572.37   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | KITSAP BANK   | 2  | \$554,414.06   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE REGION BANK                                      | 1  | \$224,135.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK                                 | 1  | \$169,818.26   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                             | 3  | \$773,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                              | 2  | \$403,667.98   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                                      | 3  | \$807,060.71   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 23 | \$4,818,516.96 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                        | 1  | \$319,657.90   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                 | 1  | \$192,169.34   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                             | 4  | \$1,479,075.89 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4  | \$992,152.84   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED     | 18 | \$4,158,935.65 | 1.63% | 0 | \$0.00 | NA | \$0.00 |

| CHANNEL  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| NORWOOD COOPERATIVE BANK                             | 1  | \$163,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                             | 1  | \$147,830.23    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                      | 1  | \$203,776.71    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                 | 3  | \$681,672.78    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 1  | \$235,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK  | 2  | \$429,540.30    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                | 3  | \$803,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                                       | 7  | \$2,328,055.78  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA                                     | 1  | \$297,266.52    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK   | 1  | \$286,558.51    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                 | 1  | \$310,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 55 | \$14,706,484.19 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                                 | 1  | \$338,668.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                | 3  | \$576,783.14    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                      | 8  | \$2,109,033.83  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                        | 1  | \$390,750.81    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                               | 4  | \$1,084,183.83  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION                         | 2  | \$593,605.96    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                        | 1  | \$359,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK   | 3  | \$489,344.99    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1  | \$202,564.95    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$125,365.83    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | TOWNE MORTGAGE COMPANY                    |              |                         |             |          |               |          |               |
|              | TRANSWEST CREDIT UNION                    | 1            | \$299,683.80            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVIS CREDIT UNION                       | 1            | \$237,739.49            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION            | 2            | \$406,554.51            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U. S. MORTGAGE CORP.                      | 1            | \$191,965.55            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                               | 1            | \$211,773.36            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION BANK                                | 15           | \$3,887,851.38          | 1.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2            | \$536,595.86            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1            | \$339,519.13            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANTUS BANK                               | 3            | \$592,856.24            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERITY CREDIT UNION                       | 2            | \$659,886.12            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                  | 1            | \$150,000.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3            | \$783,341.28            | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 2            | \$295,531.17            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERNBANK PUERTO RICO                   | 2            | \$289,402.88            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERRA CREDIT UNION                     | 2            | \$393,279.11            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 7            | \$1,602,309.28          | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 23           | \$5,420,357.47          | 2.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                 | 1            | \$185,100.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 175          | \$41,737,977.36         | 16.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>1,010</b> | <b>\$254,862,024.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412MYU6    | ARVEST MORTGAGE COMPANY                   | 7            | \$811,417.67            | 12.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA              | 1            | \$117,873.86            | 1.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 8            | \$948,444.91            | 14.69%      | 0        | \$0.00        | NA       | \$0.00        |

|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY     |           |                       |             |          |               |    |          |               |
|              | PHH MORTGAGE CORPORATION           | 34        | \$3,998,980.37        | 61.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 2         | \$230,363.46          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.         | 1         | \$122,100.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2         | \$225,754.21          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>55</b> | <b>\$6,454,934.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |    |          |               |
| 31412MYW2    | ABBEVILLE BUILDING AND LOAN, SSB   | 2         | \$229,879.70          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                     | 1         | \$110,137.60          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION           | 1         | \$122,880.45          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION | 1         | \$119,480.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                   | 2         | \$238,356.74          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                          | 1         | \$124,675.76          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS            | 7         | \$823,724.11          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK             | 2         | \$239,513.36          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                     | 4         | \$462,589.95          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 10        | \$1,183,882.19        | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                      | 1         | \$122,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION        | 1         | \$109,887.85          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                     | 3         | \$352,345.64          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION         | 2         | \$234,500.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                | 41        | \$4,828,388.13        | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                  | 14        | \$1,590,666.38        | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                        | 11        | \$1,290,757.52        | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF OAKFIELD                   | 1         | \$121,184.13          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                     | 3         | \$362,280.54          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                        | 1         | \$108,180.55          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                | 1         | \$114,885.51          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 1  | \$118,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE<br>BANK                            | 2  | \$228,886.29   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 2  | \$220,836.88   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK             | 1  | \$112,390.66   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION              | 1  | \$124,378.99   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                    | 1  | \$124,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF<br>PROVO                           | 1  | \$124,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                     | 11 | \$1,272,922.70 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE<br>BANK                              | 1  | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 2  | \$236,758.23   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 6  | \$728,072.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE<br>BANK                             | 1  | \$118,878.67   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION<br>SAVINGS BANK                     | 2  | \$234,303.50   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL<br>BANK                           | 1  | \$112,966.05   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES<br>CREDIT UNION                     | 1  | \$116,760.84   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                  | 1  | \$118,234.97   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE<br>BANK                           | 1  | \$117,380.20   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION          | 1  | \$123,108.52   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK<br>& TRUST CO.                      | 1  | \$111,808.58   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>SAVINGS BANK                          | 1  | \$111,885.81   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                      | 3  | \$364,479.70   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE SERVICES, INC.                         | 2  | \$241,177.85   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY                               | 1  | \$117,979.59   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC   | 1  | \$109,893.09   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                                     | 1  | \$111,355.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK  | 1  | \$122,874.60   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 13 | \$1,519,591.79 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION                           | 2  | \$233,903.18   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                               | 8  | \$950,690.82   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1  | \$121,781.52   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                | 3  | \$343,370.74   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 16 | \$1,847,982.55 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1  | \$123,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6  | \$720,510.27   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4  | \$458,372.92   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$122,072.41   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 6  | \$692,282.51   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 8  | \$953,630.53   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.                                  | 1  | \$119,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$123,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL   | 1  | \$116,503.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | BANK                                  |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$119,883.37   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$111,738.53   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 8  | \$926,184.23   | 1.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$113,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 7  | \$818,341.67   | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 2  | \$232,443.07   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU                                  | 1  | \$109,890.49   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$109,893.08   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 4  | \$481,249.95   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$234,500.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$123,200.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                       | 1  | \$123,873.57   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR CREDIT UNION                    | 1  | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 13 | \$1,533,852.04 | 3%    | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 3  | \$343,200.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$116,750.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 3  | \$339,800.37   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 2  | \$236,385.80   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1  | \$120,879.40   | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | LIBERTY SAVINGS BANK, FSB                                 |   |              |       |   |        |    |        |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$119,877.65 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.  | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2 | \$224,990.39 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION  | 2 | \$221,782.58 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$119,900.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$231,757.78 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$122,380.94 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-PENN BANK   | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$114,665.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 2 | \$233,784.42 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA INC.                                      | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$123,377.06 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$123,796.63 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$109,885.14 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$118,279.29 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4 | \$457,600.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$121,129.29 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT                             | 1 | \$115,646.16 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| UNION                                    |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ORNL FEDERAL CREDIT UNION                | 10 | \$1,155,025.37 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                                | 2  | \$234,529.89   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                     | 1  | \$123,633.01   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST                       | 2  | \$223,272.14   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 2  | \$239,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 3  | \$337,468.19   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                             | 1  | \$122,973.36   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                 | 1  | \$116,886.28   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY      | 1  | \$116,267.46   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY            | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                 | 1  | \$110,650.65   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION           | 1  | \$112,190.85   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                    | 1  | \$111,941.09   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                  | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING BANK                            | 1  | \$114,888.23   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$124,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION            | 1  | \$119,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                   | 1  | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION            | 3  | \$354,740.71   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPE SCHOOLS CREDIT UNION               | 1  | \$115,884.52   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT               | 1  | \$113,597.94   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNION   |            |                        |             |          |               |          |               |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$119,877.65           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY                      | 1          | \$118,536.81           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                          | 1          | \$119,194.04           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                     | 1          | \$118,678.88           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE STATE BANK OF TOWNSEND                            | 1          | \$109,887.85           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TIERONE BANK  | 4          | \$470,142.85           | 0.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRISTAR BANK  | 1          | \$117,879.70           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                         | 1          | \$119,880.54           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF UNION                                  | 1          | \$122,000.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                                 | 5          | \$573,920.90           | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED MORTGAGE COMPANY                               | 3          | \$352,254.30           | 0.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                                   | 2          | \$239,761.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                               | 5          | \$585,471.11           | 1.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                             | 1          | \$117,113.26           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 58         | \$6,753,498.96         | 13.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>437</b> | <b>\$51,095,136.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412MYX0    | ABBEVILLE BUILDING AND LOAN, SSB                      | 2          | \$270,859.30           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION          | 1          | \$125,000.00           | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                   | 4          | \$568,161.25           | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                              | 2          | \$289,946.21           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AF BANK   | 1          | \$145,851.15           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLY BANK   | 4          | \$524,259.93           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ALPINE BANK OF ILLINOIS              | 3  | \$408,387.31   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION           | 1  | \$130,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK               | 5  | \$682,815.95   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                       | 2  | \$264,729.63   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION   | 12 | \$1,635,587.71 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                        | 1  | \$127,875.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF ST. PAUL            | 1  | \$139,058.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A.                  | 1  | \$124,875.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL      | 2  | \$254,137.49   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                       | 4  | \$522,131.76   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION           | 5  | \$686,721.41   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                  | 64 | \$8,732,115.99 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION              | 1  | \$139,857.26   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                    | 22 | \$2,942,830.12 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                  | 4  | \$532,269.50   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                          | 13 | \$1,763,965.41 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                       | 3  | \$412,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                       | 2  | \$275,721.78   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                 | 2  | \$276,450.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$139,857.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                  | 4  | \$534,538.97   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                       | 1  | \$124,872.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION     | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                 | 3  | \$425,348.60   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION        | 4  | \$545,291.90   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                      | 1  | \$126,867.40   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE                     |    |                |       |   |        |    |        |
|  | CARROLLTON BANK                                    | 4  | \$560,725.58   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                         | 1  | \$138,854.87   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                           | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 13 | \$1,786,432.83 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE<br>BANK                              | 2  | \$286,428.51   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION                     | 1  | \$135,864.61   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 7  | \$963,314.06   | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                        | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 22 | \$3,012,630.62 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE<br>BANK OF CORTEZ                   | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK                     | 1  | \$125,833.50   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS        | 2  | \$262,125.18   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE<br>MORTGAGE<br>COMPANY                    | 1  | \$134,859.05   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON NATIONAL<br>BANK                           | 1  | \$145,781.08   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CO-OP SERVICES<br>CREDIT UNION                     | 2  | \$278,957.49   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION          | 1  | \$138,513.41   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                          | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>SECURITY BANK                         | 1  | \$126,277.15   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                      | 1  | \$149,400.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.         | 1  | \$133,430.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF JOHNSON COUNTY                               | 2  | \$273,051.97   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 3  | \$393,339.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$132,864.40   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 1  | \$124,875.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK  | 1  | \$137,862.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 14 | \$1,913,695.22 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES                      | 1  | \$145,348.09   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 6  | \$840,688.88   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK   | 1  | \$127,875.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 2  | \$264,033.65   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$139,863.93   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 35 | \$4,769,173.97 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$137,815.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 7  | \$926,139.13   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$146,354.15   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$290,706.79   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$144,848.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2  | \$285,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$143,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |    |                |       |   |        |    |   |        |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK              | 11 | \$1,456,542.67 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION   | 7  | \$962,207.03   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.     | 1  | \$147,845.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                | 1  | \$129,873.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST        | 1  | \$141,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA         | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD    | 2  | \$261,470.52   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU        | 2  | \$290,699.80   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                   | 6  | \$830,306.63   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION      | 3  | \$405,944.07   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION               | 2  | \$260,204.20   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                 | 1  | \$146,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                       | 9  | \$1,217,196.48 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                        | 2  | \$275,781.14   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION       | 1  | \$149,369.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.     | 3  | \$416,250.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY             | 2  | \$282,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                       | 1  | \$148,851.67   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION             | 2  | \$293,703.84   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.         | 1  | \$143,253.79   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY      | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$124,872.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                    | 2  | \$267,230.69   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                    | 1  | \$137,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | HONOR CREDIT UNION                    |    |                |       |   |        |    |        |
|  | HSBC MORTGAGE CORPORATION (USA)       | 2  | \$286,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 10 | \$1,377,350.07 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA STATE BANK                       | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 8  | \$1,115,667.94 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 5  | \$690,104.54   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$128,350.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2  | \$266,588.45   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 2  | \$255,245.65   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | KITSAP BANK                           | 1  | \$129,870.56   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1  | \$125,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 5  | \$667,074.48   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                      | 3  | \$393,498.48   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 2  | \$261,303.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                        | 3  | \$411,924.33   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1  | \$145,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$143,860.04   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3  | \$405,652.26   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$140,060.43   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 2  | \$279,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 2  | \$267,593.96   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                     | 3  | \$401,517.20   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1  | \$142,857.37   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |       |
|--|---|---|----------------|-------|---|--------|----|---|-------|
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     |   |                |       |   |        |    |   |       |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$398,962.18   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$124,869.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$269,327.61   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 5 | \$693,295.26   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$139,857.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 2 | \$278,822.07   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$148,605.41   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$124,225.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 9 | \$1,214,066.88 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 5 | \$671,087.64   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$141,065.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 3 | \$387,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | PIONEER BANK  | 3 | \$425,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | PIONEER CREDIT UNION                                      | 1 | \$132,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 7 | \$976,759.29   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 2 | \$282,359.06   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | PRIMEBANK   | 2 | \$276,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION            | 1 | \$149,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 1 | \$141,523.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROEBLING SAVINGS AND LOAN                 | 2 | \$263,733.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                  | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,854.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                      | 2 | \$271,461.75 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$134,736.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                  | 2 | \$272,039.95 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK               | 1 | \$146,678.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION             | 1 | \$124,869.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                     | 1 | \$148,352.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH               | 3 | \$416,809.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                   | 1 | \$124,878.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$144,848.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                    | 6 | \$804,820.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION             | 2 | \$282,651.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION          | 1 | \$131,736.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A                     | 1 | \$139,857.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | MASSACHUSETTS<br>CO-OPERATIVE<br>BANK            |            |                        |             |          |               |          |               |
|              | THE CREDIT UNION<br>OF ALABAMA FCU               | 6          | \$826,480.97           | 0.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 1          | \$140,000.00           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TIERONE BANK                                     | 3          | \$392,524.72           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TINKER FEDERAL<br>CREDIT UNION                   | 3          | \$406,848.61           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOPLINE FEDERAL<br>CREDIT UNION                  | 1          | \$146,670.31           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 3          | \$420,780.64           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK                      | 1          | \$148,050.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION             | 2          | \$271,465.01           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | U. S. MORTGAGE<br>CORP.                          | 2          | \$261,000.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                      | 1          | \$147,849.10           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION BANK                                       | 1          | \$141,099.77           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                         | 5          | \$690,269.07           | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED MORTGAGE<br>COMPANY                       | 2          | \$274,857.27           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION             | 2          | \$285,606.12           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANTUS BANK                                      | 1          | \$148,855.18           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                      | 2          | \$259,374.13           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 5          | \$687,564.27           | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE<br>BANK                           | 2          | \$280,054.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEBSTER BANK, N.A.                               | 1          | \$138,800.00           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                       | 3          | \$421,219.01           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                | 1          | \$126,174.27           | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                      | 85         | \$11,566,530.96        | 12.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>664</b> | <b>\$90,603,477.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|           |                                      |    |                |       |   |        |    |   |        |
|-----------|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 31412MYY8 | ABBEVILLE BUILDING AND LOAN, SSB     | 1  | \$171,828.77   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION  | 4  | \$634,503.70   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE BANK                       | 1  | \$152,340.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AF BANK                              | 1  | \$172,627.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL                     | 2  | \$324,660.68   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLY BANK                            | 2  | \$313,387.85   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK OF ILLINOIS              | 2  | \$311,528.97   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK               | 2  | \$299,693.38   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION   | 15 | \$2,444,629.18 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                        | 1  | \$165,389.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA        | 2  | \$320,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, TERRELL      | 1  | \$152,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERITRUST MORTGAGE CORPORATION      | 1  | \$152,198.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                       | 3  | \$488,037.17   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION           | 3  | \$480,200.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                  | 46 | \$7,510,121.87 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AUBURNBANK                           | 1  | \$164,775.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                    | 11 | \$1,784,479.33 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK FIRST NATIONAL                  | 4  | \$634,508.48   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                          | 4  | \$655,666.96   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                       | 1  | \$169,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF STANLY                       | 1  | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF WHITTIER, NA                 | 1  | \$171,832.28   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION | 2  | \$320,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANNER BANK                          | 1  | \$161,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                  | 5  | \$804,243.55   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 3  | \$491,578.75   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE<br>BANK                            | 1  | \$156,839.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE<br>BANK                           | 1  | \$161,834.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 4  | \$642,485.25   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$169,822.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF<br>PROVO                           | 1  | \$171,824.64   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                     | 3  | \$490,536.22   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                       | 1  | \$155,450.36   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 8  | \$1,300,035.36 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS<br>COMMUNITY BANK                         | 1  | \$149,846.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK                    | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 10 | \$1,639,373.32 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION<br>SAVINGS BANK                     | 1  | \$165,221.27   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION                      | 1  | \$162,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES<br>CREDIT UNION                     | 1  | \$164,504.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION          | 1  | \$163,044.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE<br>BANK                           | 4  | \$647,510.45   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA      | 1  | \$173,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>SAVINGS BANK                          | 1  | \$154,031.02   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                      | 5  | \$781,535.46   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.         | 1  | \$152,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF JOHNSON COUNTY                               | 2  | \$307,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$171,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK  | 1  | \$152,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 13 | \$2,112,230.91 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                           | 1  | \$157,838.91   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES                      | 1  | \$171,828.77   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 6  | \$952,827.52   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK  | 1  | \$164,153.85   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$165,830.76   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 1  | \$166,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 30 | \$4,839,765.62 | 5.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$165,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1  | \$169,834.77   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 10 | \$1,597,034.34 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$172,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$173,031.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 2  | \$316,586.90   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$344,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN                               | 1  | \$158,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATION OF LAKEWOOD          |    |                |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK       | 1  | \$155,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK            | 10 | \$1,594,465.60 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION | 4  | \$642,920.42   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 1  | \$161,838.73   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION       | 2  | \$310,694.19   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST      | 1  | \$172,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA       | 3  | \$479,830.25   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD  | 1  | \$164,831.77   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1  | \$173,876.73   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU      | 1  | \$171,520.74   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                 | 7  | \$1,137,251.46 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION    | 2  | \$315,174.56   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION  | 2  | \$326,332.57   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                     | 19 | \$3,069,608.50 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                      | 2  | \$307,182.81   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION     | 3  | \$463,091.63   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION     | 3  | \$512,256.85   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES | 3  | \$466,284.67   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK F.S.B.             | 1  | \$167,832.72   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 4  | \$611,037.64   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY           | 5  | \$797,028.38   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION           | 1  | \$166,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| HOME FINANCING CENTER INC.              | 1 | \$160,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                         | 2 | \$323,423.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)         | 3 | \$487,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION   | 5 | \$758,757.18 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION            | 1 | \$169,826.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY      | 2 | \$335,387.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY             | 1 | \$171,874.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC.     | 1 | \$149,850.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 2 | \$327,103.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION            | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK                        | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                   | 1 | \$164,839.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 2 | \$337,859.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                        | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$164,678.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES           | 2 | \$325,887.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                          | 1 | \$159,836.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION         | 1 | \$159,840.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK                 | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY    | 1 | \$173,830.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK         | 1 | \$151,785.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                               | 2 | \$338,467.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB                                | 1 | \$159,839.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                                      | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION                              | 1 | \$161,043.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN<br>SERVICES INC.  | 2 | \$324,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY<br>BANK   | 3 | \$485,574.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL<br>CREDIT UNION   | 1 | \$149,850.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 2 | \$329,160.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 4 | \$624,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 1 | \$155,844.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK   | 1 | \$161,667.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 5 | \$812,009.68 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT<br>UNION   | 1 | \$157,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK  | 2 | \$344,827.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY<br>CREDIT UNION   | 1 | \$168,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                                | 1 | \$159,836.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION   | 4 | \$636,757.48 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION   | 3 | \$457,215.37 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| PENTAGON FEDERAL CREDIT UNION                  | 2 | \$318,731.25   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$166,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK                             | 1 | \$164,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST                             | 1 | \$149,847.07   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                           | 3 | \$483,700.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 8 | \$1,273,802.01 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$161,010.68   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                     | 1 | \$157,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$159,832.95   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                                 | 4 | \$660,599.70   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                  | 3 | \$464,571.95   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                          | 1 | \$169,826.68   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$153,846.69   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$155,825.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                           | 1 | \$155,040.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1 | \$169,822.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                       | 4 | \$619,534.34   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION          | 4 | \$626,075.01   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                 | 1 | \$171,568.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                          | 1 | \$158,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF SOUTHERN UTAH             | 4 | \$624,732.97 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 2 | \$320,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$156,647.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                  | 4 | \$608,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 5 | \$833,423.57 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                 | 1 | \$162,487.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION             | 2 | \$317,122.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 2 | \$311,086.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 2 | \$314,835.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 2 | \$323,447.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 1 | \$150,265.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 2 | \$325,841.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1 | \$164,548.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$162,634.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$152,351.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                    | 1 | \$164,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 1 | \$156,836.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                              | 1 | \$150,846.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1 | \$152,847.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 2 | \$328,291.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 1 | \$163,832.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$173,618.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNIVERSAL MORTGAGE CORPORATION               |            |                        |             |          |               |          |               |
|              | VERITY CREDIT UNION                          | 1          | \$152,840.26           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$164,831.77           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 9          | \$1,444,353.69         | 1.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 4          | \$636,056.52           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 78         | \$12,600,183.77        | 13.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>566</b> | <b>\$91,236,476.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31412MYZ5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4          | \$1,186,094.74         | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$355,000.00           | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 6          | \$1,315,414.82         | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$437,771.03           | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 46         | \$13,161,835.63        | 2.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$224,781.32           | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$330,654.41           | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$297,389.18           | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AF BANK                                      | 4          | \$1,072,162.58         | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$470,688.27           | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALERUS FINANCIAL                             | 2          | \$419,571.79           | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLY BANK                                    | 11         | \$3,086,333.60         | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 13         | \$3,141,567.19         | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$179,817.35           | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 16         | \$4,267,699.92         | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                               | 10         | \$2,321,714.06         | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 35  | \$8,151,168.20  | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                                      | 3   | \$579,798.70    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST CO., INC.                 | 2   | \$433,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF<br>ST. PAUL                       | 1   | \$244,250.72    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK,<br>N.A.                             | 1   | \$186,418.79    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 10  | \$3,038,568.64  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST<br>CREDIT UNION                     | 1   | \$248,746.13    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 3   | \$876,444.02    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1   | \$247,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1   | \$235,765.06    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                     | 14  | \$3,673,231.40  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                      | 7   | \$1,587,757.81  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                             | 167 | \$39,380,941.52 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT<br>UNION                         | 3   | \$703,021.69    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1   | \$219,775.70    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK   | 2   | \$500,487.85    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                     | 1   | \$229,771.03    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                               | 44  | \$11,992,566.45 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST<br>NATIONAL                             | 12  | \$3,147,345.75  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 27  | \$6,873,191.50  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE<br>AND TRUST CO.                 | 1   | \$220,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                     | 18  | \$7,762,847.86  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                                     | 7   | \$1,831,803.08  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE<br>CASCADES                            | 7   | \$2,008,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1   | \$202,965.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                 |       |   |        |    |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|--------|
|  | BANK OF WASHINGTON                   |    |                 |       |   |        |    |        |
|  | BANK OF WHITTIER, NA                 | 3  | \$1,011,294.16  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION     | 1  | \$187,308.35    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 15 | \$4,734,663.68  | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKFINANCIAL FSB                    | 1  | \$361,938.33    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKUNITED, FEDERAL SAVINGS BANK     | 1  | \$189,810.85    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                          | 1  | \$260,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                  | 16 | \$4,448,703.08  | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION             | 2  | \$447,770.60    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                       | 7  | \$1,804,647.56  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 3  | \$615,282.53    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 4  | \$822,279.59    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 6  | \$1,586,752.85  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 85 | \$22,330,535.38 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 8  | \$2,509,003.89  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BUTTE COMMUNITY BANK                 | 2  | \$605,910.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 2  | \$558,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                      | 6  | \$1,687,295.65  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL CREDIT UNION             | 4  | \$1,185,591.98  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC              | 5  | \$1,241,074.69  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO                | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 18 | \$4,466,915.23  | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT           | 1  | \$197,807.55    | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | UNION                                     |    |                 |       |   |        |    |        |
|  | CENTRAL PACIFIC HOME LOANS                | 4  | \$1,705,317.57  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                              | 1  | \$179,825.05    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY BANK                              | 3  | \$855,174.99    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTER BANK                              | 1  | \$185,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION               | 4  | \$1,023,974.06  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 86 | \$24,223,146.86 | 3.79% | 0 | \$0.00 | NA | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$194,810.47    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                             | 1  | \$269,731.21    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS COMMUNITY BANK                   | 2  | \$350,474.99    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$593,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 15 | \$3,334,330.45  | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$202,797.91    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK               | 6  | \$1,405,260.51  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                | 2  | \$448,459.93    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$188,555.58    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$216,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION               | 1  | \$187,633.61    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION       | 2  | \$560,405.23    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL SAVINGS FA                       | 1  | \$195,804.88    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$218,450.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 1  | \$295,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$217,578.99    | 0.03% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     |    |                |       |   |        |    |        |
|  | COMMUNITY BANK -<br>MISSOULA                  | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>CENTRAL BANK                     | 3  | \$1,039,329.05 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN             | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3  | \$800,025.99   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>SECURITY BANK                    | 3  | \$1,024,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                    | 1  | \$259,734.92   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                     | 3  | \$866,562.64   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$229,624.21   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1  | \$416,574.84   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                 | 7  | \$1,436,851.58 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 5  | \$1,067,888.06 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY             | 1  | \$269,718.10   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                             | 1  | \$209,785.89   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMANET, LLC                                  | 2  | \$495,998.36   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DANVERSBANK                                   | 2  | \$596,911.73   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 2  | \$534,472.23   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                             | 4  | \$1,701,168.65 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 32 | \$8,342,790.31 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                                     | 1  | \$184,820.19   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION      | 1  | \$250,215.67   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 34 | \$8,715,027.45 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPONT STATE<br>BANK                          | 1  | \$260,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY                                | 4  | \$948,941.13    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK   | 1  | \$383,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 1  | \$368,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.                              | 1  | \$360,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$249,745.12    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$555,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 83 | \$20,166,876.17 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                      | 1  | \$186,809.34    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 23 | \$6,459,413.32  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$260,740.17    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$211,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$367,833.60    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$411,157.83    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4  | \$1,067,936.13  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$388,760.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 5  | \$1,029,143.76  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$286,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 3  | \$1,018,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 53 | \$14,641,551.02 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE   | 8  | \$2,061,639.09  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |     |                 |       |   |        |    |        |
|--|------------------------------------|-----|-----------------|-------|---|--------|----|--------|
|  | CORPORATION                        |     |                 |       |   |        |    |        |
|  | FIRST MORTGAGE COMPANY INC.        | 1   | \$178,200.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.     | 2   | \$463,001.23    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION         | 4   | \$912,322.88    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST        | 3   | \$753,034.41    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA         | 15  | \$4,479,802.58  | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD    | 1   | \$257,580.79    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD    | 3   | \$711,309.94    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE | 1   | \$320,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO    | 1   | \$266,934.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU        | 1   | \$199,791.18    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                   | 15  | \$3,748,347.56  | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SUBURBAN NATIONAL BANK       | 2   | \$638,642.48    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION      | 17  | \$4,896,623.80  | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION    | 1   | \$197,798.14    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION               | 1   | \$185,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                       | 119 | \$35,419,476.82 | 5.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                        | 7   | \$2,130,251.23  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION       | 1   | \$191,808.86    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC BANK                          | 3   | \$821,477.78    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE CREDIT UNION         | 1   | \$277,435.47    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION           | 1   | \$292,101.88    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION       | 6   | \$1,218,176.36  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 4   | \$943,997.73    | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION              | 1  | \$302,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                  | 2  | \$499,685.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                 | 2  | \$687,720.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 13 | \$3,198,023.41 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 22 | \$5,943,471.03 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                          | 1  | \$218,787.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                         | 1  | \$226,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.               | 2  | \$473,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                    | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 8  | \$2,226,246.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$238,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 19 | \$5,535,288.82 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 25 | \$6,994,050.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 3  | \$652,349.24   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 4  | \$783,796.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 2  | \$360,824.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 10 | \$2,936,164.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$307,693.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 12 | \$3,269,099.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB                 | 1  | \$416,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 14 | \$3,774,161.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 3  | \$824,891.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 18 | \$6,441,662.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | KITSAP BANK                          | 3  | \$908,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                       | 1  | \$402,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 5  | \$1,447,715.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 2  | \$440,787.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                        | 1  | \$265,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 2  | \$686,625.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS             | 1  | \$271,735.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 3  | \$824,207.95   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 21 | \$6,047,719.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 2  | \$434,776.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                     | 10 | \$2,398,195.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$294,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 3  | \$804,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 4  | \$1,096,607.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 1  | \$206,399.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1  | \$401,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK           | 2  | \$496,735.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK               | 7  | \$1,536,154.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 3  | \$639,343.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 9  | \$2,233,329.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$479,114.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB  | 8  | \$2,891,227.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 3  | \$661,340.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$395,596.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     |    |                |       |   |        |    |        |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 3  | \$765,592.74   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                                | 2  | \$744,607.48   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE   | 4  | \$848,352.58   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 2  | \$359,387.36   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 1  | \$179,816.48   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$231,763.46   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$185,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$267,739.52   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 2  | \$429,021.61   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 2  | \$420,935.06   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                     | 4  | \$1,012,283.86 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA INC.                                      | 1  | \$208,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK   | 4  | \$933,748.69   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                 | 10 | \$2,805,607.03 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 3  | \$834,592.09   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 15 | \$3,771,889.35 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$1,851,650.27 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH   | 2  | \$485,849.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FEDERAL SAVINGS BANK                           |    |                |       |   |        |    |        |
|  | NEWFIELD NATIONAL BANK                         | 2  | \$589,801.63   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1  | \$196,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHMARK BANK                                 | 1  | \$201,587.09   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 11 | \$3,019,652.05 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                       | 5  | \$1,168,616.99 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                          | 4  | \$1,098,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                     | 1  | \$414,586.87   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEAN BANK                                     | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                       | 1  | \$192,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                    | 1  | \$210,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                              | 1  | \$380,386.95   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                       | 1  | \$175,824.79   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 4  | \$1,001,710.35 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 7  | \$1,645,378.24 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                                      | 1  | \$179,700.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 10 | \$2,602,406.73 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                           | 5  | \$1,756,908.23 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 28 | \$7,856,040.94 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION            | 3  | \$640,680.01   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                                   | 4  | \$983,034.90   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 5  | \$1,610,107.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS  | 1  | \$339,145.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND<br>TRUST                      | 3  | \$893,406.45   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION    | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                               | 1  | \$328,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT LOMA CREDIT<br>UNION                 | 3  | \$1,016,288.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 25 | \$6,791,688.12 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK              | 1  | \$187,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 2  | \$637,663.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE            | 1  | \$416,574.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 5  | \$1,861,150.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE<br>SAVINGS BANK FSB            | 2  | \$452,444.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                            | 1  | \$185,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                             | 17 | \$5,380,285.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                    | 1  | \$198,701.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                               | 1  | \$287,235.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION     | 3  | \$679,546.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                   | 2  | \$379,418.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY  | 3  | \$612,492.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO<br>FIRE CREDIT UNION         | 1  | \$319,681.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MAINE                   | 2  | \$414,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY     | 1  | \$232,738.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$219,770.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                            | 2  | \$795,448.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                 | 2  | \$455,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION   | 1  | \$244,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 2  | \$524,694.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 4  | \$830,033.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1  | \$214,123.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 6  | \$1,864,309.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 4  | \$1,198,693.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 7  | \$1,808,520.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2  | \$445,820.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.          | 9  | \$3,339,924.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 4  | \$1,559,689.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1  | \$189,801.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 5  | \$1,308,282.32 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 2  | \$597,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING BANK                            | 1  | \$331,677.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4  | \$969,197.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$299,701.35   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION            | 1  | \$328,180.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                   | 13 | \$3,899,945.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$1,407,171.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SUPERIOR FEDERAL CREDIT UNION  |    |                |       |   |        |    |        |
|  | TEACHER FEDERAL CREDIT UNION   | 5  | \$1,241,084.13 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 10 | \$3,656,396.19 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$279,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 1  | \$242,758.09   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$194,120.96   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 10 | \$3,404,107.87 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 5  | \$1,267,365.77 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$198,900.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU  | 3  | \$742,173.45   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$350,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE   | 1  | \$229,776.46   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 5  | \$1,624,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$222,100.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK   | 6  | \$1,258,908.15 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 4  | \$850,817.29   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 4  | \$990,384.78   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 2  | \$516,010.15   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION  | 4  | \$1,060,143.60 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| TRUMARK<br>FINANCIAL CREDIT<br>UNION            | 2  | \$595,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE<br>CORP.                         | 2  | \$477,806.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                     | 2  | \$429,765.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK                                      | 7  | \$1,479,082.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY<br>BANK                        | 8  | \$1,798,584.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE<br>COMPANY                      | 14 | \$3,749,244.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY<br>CREDIT UNION                | 1  | \$374,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 3  | \$784,304.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION | 16 | \$4,818,159.05 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL<br>BANK                         | 1  | \$199,805.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT<br>UNION                          | 5  | \$1,433,461.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE<br>COMPANY                     | 5  | \$1,211,504.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLIS STATE BANK                               | 1  | \$199,796.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 25 | \$6,583,169.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST<br>BANK                        | 1  | \$287,713.29   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE<br>BANK                          | 8  | \$2,025,687.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL<br>CREDIT UNION                  | 8  | \$2,297,788.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN<br>CREDIT UNION                      | 10 | \$2,282,036.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT<br>UNION                        | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST<br>COMPANY                     | 3  | \$901,843.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION      | 4  | \$749,608.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT<br>CREDIT UNION, INC.               | 5  | \$1,216,599.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Y-12 FEDERAL<br>CREDIT UNION                    | 2  | \$390,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 256          | \$70,777,138.63         | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2,378</b> | <b>\$640,283,477.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MZ27    |  | PHH MORTGAGE CORPORATION                              | 8            | \$2,634,275.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>     | <b>\$2,634,275.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MZ35    |  | ADDISON AVENUE FEDERAL CREDIT UNION                   | 1            | \$103,664.90            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                         | 2            | \$434,742.78            | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL                       | 1            | \$296,500.00            | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                       | 25           | \$4,812,660.13          | 54.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ISLAND FEDERAL CREDIT UNION                           | 2            | \$316,418.74            | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1            | \$192,843.61            | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1            | \$119,742.82            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEACHERS FEDERAL CREDIT UNION                         | 2            | \$378,000.00            | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ULSTER SAVINGS BANK                                   | 1            | \$234,400.00            | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VISIONS FEDERAL CREDIT UNION                          | 1            | \$120,000.00            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 10           | \$1,813,046.92          | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>    | <b>\$8,822,019.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MZ43    |  | ASSOCIATED BANK, NA                                   | 3            | \$311,400.00            | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL COMMUNITY CREDIT UNION                       | 1            | \$95,000.00             | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                              | 3            | \$284,750.00            | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY BANC MORTGAGE CORPORATION                   | 1            | \$99,200.00             | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1            | \$105,000.00            | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CU COMMUNITY,<br>LLC   |   |              |       |   |        |    |        |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                                 | 1 | \$107,670.00 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                   | 1 | \$100,000.00 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                                    | 1 | \$86,900.00  | 2.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 3 | \$301,105.92 | 8.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 1 | \$91,500.00  | 2.52% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY   | 1 | \$97,000.00  | 2.68% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY                                 | 2 | \$192,855.00 | 5.32% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY   | 1 | \$105,550.00 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES                                      | 2 | \$191,787.63 | 5.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.  | 1 | \$96,800.00  | 2.67% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                      | 1 | \$95,000.00  | 2.62% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1 | \$91,000.00  | 2.51% | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$97,600.09  | 2.69% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION   | 1 | \$91,000.00  | 2.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION  | 1 | \$102,189.00 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                               | 1 | \$87,500.00  | 2.41% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 2 | \$197,330.00 | 5.44% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$90,500.00  | 2.5%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$98,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 1         | \$106,600.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$301,555.00          | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,624,792.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412MZ50    | ALPINE BANK OF ILLINOIS                 | 1         | \$114,844.94          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 2         | \$233,750.00          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL COMMUNITY CREDIT UNION         | 1         | \$113,500.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                 | 2         | \$237,000.00          | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 1         | \$120,300.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS STATE BANK                     | 1         | \$117,200.00          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1         | \$113,600.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY           | 1         | \$110,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION        | 1         | \$115,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK & TRUST             | 1         | \$113,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                            | 2         | \$231,000.00          | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                  | 1         | \$120,800.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES INC.              | 1         | \$111,200.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONSON SAVINGS BANK                     | 4         | \$452,555.01          | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY           | 1         | \$111,900.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION               | 1         | \$123,200.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER CREDIT UNION                    | 1         | \$110,500.00          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT              | 1         | \$115,768.46          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                    |           |                       |             |          |               |    |          |               |
|              | TRANSWEST CREDIT UNION                   | 1         | \$110,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1         | \$112,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 2         | \$242,000.00          | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,229,118.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412MZ68    | ALTRA FEDERAL CREDIT UNION               | 1         | \$114,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1         | \$180,880.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                           | 1         | \$207,000.00          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                 | 1         | \$175,650.00          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK               | 2         | \$464,570.00          | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                | 1         | \$132,890.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES            | 1         | \$186,910.00          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONSON SAVINGS BANK                      | 4         | \$872,434.60          | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY            | 1         | \$157,051.32          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                | 1         | \$146,000.00          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION     | 1         | \$201,764.00          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1         | \$190,850.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.          | 2         | \$422,550.00          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$303,050.00          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1         | \$356,250.00          | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 4         | \$928,880.96          | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,040,730.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412MZ76    |  | 5         | \$1,042,000.00        | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |       |
|--|---|----|----------------|--------|---|--------|----|-------|
|  | ADIRONDACK TRUST COMPANY THE                          |    |                |        |   |        |    |       |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 2  | \$383,900.45   | 1.8%   | 0 | \$0.00 | NA | \$0.0 |
|  | BANK OF AKRON   | 1  | \$94,500.00    | 0.44%  | 0 | \$0.00 | NA | \$0.0 |
|  | BETHPAGE FEDERAL CREDIT UNION                         | 11 | \$2,604,235.00 | 12.21% | 0 | \$0.00 | NA | \$0.0 |
|  | CARVER FEDERAL SAVINGS BANK                           | 2  | \$439,561.97   | 2.06%  | 0 | \$0.00 | NA | \$0.0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                       | 2  | \$273,584.38   | 1.28%  | 0 | \$0.00 | NA | \$0.0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                     | 1  | \$150,000.00   | 0.7%   | 0 | \$0.00 | NA | \$0.0 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 37 | \$6,562,452.90 | 30.76% | 0 | \$0.00 | NA | \$0.0 |
|  | ISLAND FEDERAL CREDIT UNION                           | 3  | \$575,000.00   | 2.7%   | 0 | \$0.00 | NA | \$0.0 |
|  | LYONS MORTGAGE SERVICES, INC.                         | 1  | \$270,124.31   | 1.27%  | 0 | \$0.00 | NA | \$0.0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1  | \$139,853.83   | 0.66%  | 0 | \$0.00 | NA | \$0.0 |
|  | MID-ISLAND MORTGAGE CORP.                             | 2  | \$367,632.80   | 1.72%  | 0 | \$0.00 | NA | \$0.0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                 | 1  | \$285,000.00   | 1.34%  | 0 | \$0.00 | NA | \$0.0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 1  | \$164,831.77   | 0.77%  | 0 | \$0.00 | NA | \$0.0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2  | \$338,854.17   | 1.59%  | 0 | \$0.00 | NA | \$0.0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 13 | \$2,879,756.91 | 13.5%  | 0 | \$0.00 | NA | \$0.0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 5  | \$654,850.00   | 3.07%  | 0 | \$0.00 | NA | \$0.0 |
|  | U. S. MORTGAGE CORP.                                  | 1  | \$159,000.00   | 0.75%  | 0 | \$0.00 | NA | \$0.0 |
|  | ULSTER SAVINGS BANK                                   | 6  | \$954,442.75   | 4.47%  | 0 | \$0.00 | NA | \$0.0 |
|  | UNITED NATIONS  | 1  | \$239,766.73   | 1.12%  | 0 | \$0.00 | NA | \$0.0 |



|              |  |  |              |                         |             |          |               |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FEDERAL CREDIT UNION                                 |              |                         |             |          |               |          |               |
|              |  | VISIONS FEDERAL CREDIT UNION                         | 3            | \$374,980.04            | 1.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$210,000.00            | 0.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 11           | \$2,167,049.21          | 10.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>113</b>   | <b>\$21,331,377.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412MZ84    |  | FIRST NATIONAL BANK OF OMAHA                         | 3            | \$288,892.49            | 12.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                             | 19           | \$1,926,610.09          | 83.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 1            | \$95,822.21             | 4.14%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>    | <b>\$2,311,324.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412MZ92    |  | FIRST NATIONAL BANK OF OMAHA                         | 2            | \$227,885.30            | 15.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                             | 11           | \$1,265,484.69          | 84.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>    | <b>\$1,493,369.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412MZA9    |  | ARVEST MORTGAGE COMPANY                              | 30           | \$7,500,847.88          | 2.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BOTTOMLINE MORTGAGE, INC.                            | 2            | \$769,157.39            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                         | 14           | \$3,732,319.89          | 1.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FRANKLIN BANK, SSB                                   | 3            | \$846,315.77            | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GMAC BANK  | 1            | \$417,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 32           | \$8,609,719.24          | 3.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                             | 767          | \$208,529,287.07        | 75.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                               | 2            | \$683,982.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC                            | 88           | \$24,524,111.33         | 8.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                           | 10           | \$2,180,811.64          | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 70           | \$18,770,872.01         | 6.78%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1,019</b> | <b>\$276,564,424.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |    |   |        |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31412MZB7 | ALPINE BANK OF ILLINOIS                   | 3  | \$425,349.06   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                    | 2  | \$272,378.55   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                            | 3  | \$390,106.05   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                            | 2  | \$286,700.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                       | 6  | \$827,164.89   | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                         | 1  | \$133,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES CREDIT UNION             | 1  | \$148,412.41   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARVER FEDERAL SAVINGS BANK               | 2  | \$269,743.81   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                  | 2  | \$273,371.72   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$420,887.95   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHITTENDEN TRUST COMPANY                  | 1  | \$142,241.66   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST NATIONAL BANK              | 1  | \$147,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE         | 7  | \$948,439.65   | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$144,362.89   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY BANK & TRUST CO.                | 1  | \$134,816.88   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY STATE BANK                      | 1  | \$130,801.74   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$142,667.73   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4  | \$544,923.90   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$268,300.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DURANT BANK AND TRUST COMPANY             | 2  | \$277,571.84   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIFTH THIRD - DEDICATED                   | 17 | \$2,334,484.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$134,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$264,751.51 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$143,872.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.                            | 1 | \$142,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 1 | \$129,380.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$143,863.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1 | \$148,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$145,461.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 4 | \$520,441.07 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                  | 3 | \$417,303.67 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$125,759.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$421,593.39 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 1 | \$148,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 2 | \$279,788.84 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                             | 2 | \$268,200.99 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$269,759.06 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK   | 1 | \$128,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$139,867.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                        | 2 | \$271,364.32 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$139,870.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY                           | 1  | \$130,978.57   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC.                   | 2  | \$264,026.65   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                            | 2  | \$270,745.85   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                                 | 1  | \$140,866.22   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK  | 2  | \$266,070.77   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK                                  | 1  | \$126,550.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                         | 1  | \$149,900.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                            | 1  | \$144,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                                 | 1  | \$138,303.71   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.                                  | 1  | \$147,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,934,581.95 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1  | \$139,010.46   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$139,739.97   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                         | 2  | \$261,554.81   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                              | 1  | \$128,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                         | 2  | \$284,369.76   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                         | 1  | \$134,613.72   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 1  | \$146,026.97   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK                                    | 1  | \$125,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST                                    | 2  | \$268,880.67   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PIONEER CREDIT UNION                    | 1 | \$141,868.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION    | 1 | \$124,881.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST              | 1 | \$148,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION          | 2 | \$269,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA                        | 1 | \$135,718.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY     | 1 | \$142,864.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE                   | 1 | \$142,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY         | 1 | \$147,862.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                 | 5 | \$682,274.75 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                  | 3 | \$402,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION           | 1 | \$132,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION                 | 1 | \$127,062.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION        | 1 | \$127,522.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK             | 1 | \$135,791.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION          | 1 | \$147,859.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK                     | 1 | \$128,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY                 | 2 | \$260,884.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                    | 1 | \$132,873.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                | 1 | \$135,870.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$129,493.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC.          | 2 | \$274,322.61 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |                     |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable  | 37         | \$4,946,930.82         | 17.94%      | 1        | \$126,967.14        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>202</b> | <b>\$27,543,805.09</b> | <b>100%</b> | <b>1</b> | <b>\$126,967.14</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MZC5    |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$171,836.79           | 0.65%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | AF BANK  | 1          | \$149,864.40           | 0.56%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION           | 1          | \$151,875.41           | 0.57%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | ALLY BANK  | 1          | \$162,852.65           | 0.61%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF<br>ILLINOIS                         | 2          | \$329,838.70           | 1.24%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | AMARILLO<br>NATIONAL BANK                          | 1          | \$157,450.46           | 0.59%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 7          | \$1,125,942.54         | 4.23%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                                     | 1          | \$167,849.59           | 0.63%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK,<br>NA                             | 9          | \$1,447,863.83         | 5.44%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH<br>BANK                               | 2          | \$325,705.57           | 1.22%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK             | 2          | \$341,198.17           | 1.28%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT<br>UNION                             | 1          | \$155,920.00           | 0.59%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION                   | 2          | \$328,488.03           | 1.23%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | CAMBRIDGE<br>SAVINGS BANK                          | 1          | \$159,848.18           | 0.6%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 1          | \$157,500.00           | 0.59%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | CHETCO FEDERAL<br>CREDIT UNION                     | 1          | \$157,850.09           | 0.59%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 6          | \$949,014.25           | 3.57%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | CHITTENDEN TRUST<br>COMPANY                        | 1          | \$169,842.55           | 0.64%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 3          | \$484,114.08           | 1.82%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | CITY NATIONAL<br>BANK OF SULPHUR                   | 1          | \$164,925.00           | 0.62%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | SPRINGS                               |   |                |       |   |        |    |        |
|  | COMMERCIAL STATE BANK                 | 1 | \$154,400.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK - MISSOULA             | 1 | \$167,250.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SECURITY BANK               | 1 | \$150,856.73   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK              | 1 | \$166,500.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 3 | \$473,312.81   | 1.78% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 2 | \$330,000.00   | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 2 | \$317,910.74   | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL       | 7 | \$1,132,278.63 | 4.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 1 | \$172,000.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$151,000.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 1 | \$174,234.51   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SUBURBAN NATIONAL BANK          | 1 | \$164,671.64   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$150,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                    | 1 | \$160,000.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 7 | \$1,114,027.12 | 4.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 1 | \$163,865.57   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC BANK                             | 2 | \$321,724.82   | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE CREDIT UNION            | 1 | \$159,268.91   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$168,750.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$157,650.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 5 | \$806,952.26   | 3.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 1 | \$163,848.10   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                       | 1 | \$156,800.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HONOR STATE BANK                                      | 1 | \$171,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                        | 1 | \$151,878.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                           | 1 | \$167,840.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION                 | 1 | \$149,864.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                              | 1 | \$167,840.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                             | 2 | \$330,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                  | 1 | \$165,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                                      | 1 | \$156,513.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                         | 1 | \$169,043.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 3 | \$470,305.78 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                  | 1 | \$159,352.26 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                      | 1 | \$171,840.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                          | 1 | \$165,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 1 | \$167,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$927,943.19 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1 | \$170,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 1 | \$172,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 2 | \$318,310.12 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                  | 1 | \$154,560.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                         | 1 | \$149,426.21 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$153,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |                     |    |                      |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------------------|
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION         |            |                        |             |          |                     |    |                      |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION       | 1          | \$151,865.89           | 0.57%       | 1        | \$165,217.34        | NA | 1 \$165,217.3        |
|              | PRAIRIE STATE<br>BANK & TRUST                    | 1          | \$167,200.00           | 0.63%       | 0        | \$0.00              | NA | 0 \$0.00             |
|              | SUNTRUST<br>MORTGAGE INC.                        | 4          | \$652,429.64           | 2.45%       | 0        | \$0.00              | NA | 0 \$0.00             |
|              | TELESIS<br>COMMUNITY CREDIT<br>UNION             | 1          | \$151,862.59           | 0.57%       | 0        | \$0.00              | NA | 0 \$0.00             |
|              | THUNDER BANK                                     | 1          | \$171,337.28           | 0.64%       | 0        | \$0.00              | NA | 0 \$0.00             |
|              | TIERONE BANK                                     | 1          | \$161,500.00           | 0.61%       | 0        | \$0.00              | NA | 0 \$0.00             |
|              | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 2          | \$337,679.30           | 1.27%       | 0        | \$0.00              | NA | 0 \$0.00             |
|              | U. S. MORTGAGE<br>CORP.                          | 1          | \$172,000.00           | 0.65%       | 0        | \$0.00              | NA | 0 \$0.00             |
|              | UNITED MORTGAGE<br>COMPANY                       | 3          | \$480,534.25           | 1.81%       | 0        | \$0.00              | NA | 0 \$0.00             |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION             | 1          | \$164,847.17           | 0.62%       | 0        | \$0.00              | NA | 0 \$0.00             |
|              | VALLEY NATIONAL<br>BANK                          | 2          | \$327,000.00           | 1.23%       | 0        | \$0.00              | NA | 0 \$0.00             |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$169,738.79           | 0.64%       | 0        | \$0.00              | NA | 0 \$0.00             |
|              | WAUKESHA STATE<br>BANK                           | 1          | \$172,800.00           | 0.65%       | 0        | \$0.00              | NA | 0 \$0.00             |
|              | Unavailable                                      | 26         | \$4,181,326.69         | 15.69%      | 0        | \$0.00              | NA | 0 \$0.00             |
| <b>Total</b> |  | <b>165</b> | <b>\$26,609,322.81</b> | <b>100%</b> | <b>1</b> | <b>\$165,217.34</b> |    | <b>1 \$165,217.3</b> |
| 31412MZD3    | ARVEST MORTGAGE<br>COMPANY                       | 3          | \$353,085.31           | 6.41%       | 0        | \$0.00              | NA | 0 \$0.00             |
|              | FRANKLIN BANK,<br>SSB                            | 1          | \$115,810.01           | 2.1%        | 0        | \$0.00              | NA | 0 \$0.00             |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY             | 1          | \$115,951.87           | 2.1%        | 0        | \$0.00              | NA | 0 \$0.00             |
|              | PHH MORTGAGE<br>CORPORATION                      | 32         | \$3,765,191.23         | 68.34%      | 0        | \$0.00              | NA | 0 \$0.00             |
|              | RIDGEWOOD<br>SAVINGS BANK                        | 1          | \$109,292.45           | 1.98%       | 0        | \$0.00              | NA | 0 \$0.00             |
|              | Unavailable                                      | 9          | \$1,050,481.37         | 19.07%      | 0        | \$0.00              | NA | 0 \$0.00             |

|              |                                    |           |                       |                       |             |               |               |          |               |               |
|--------------|------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                                    |           | <b>47</b>             | <b>\$5,509,812.24</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31412MZE1    | ARVEST MORTGAGE COMPANY            | 3         | \$414,474.75          | 4.21%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST NATIONAL BANK OF OMAHA       | 2         | \$266,875.70          | 2.71%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GMAC BANK                          | 2         | \$284,800.56          | 2.89%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONAL CITY MORTGAGE COMPANY     | 9         | \$1,257,512.51        | 12.76%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION           | 35        | \$4,797,499.00        | 48.69%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                        | 21        | \$2,831,681.35        | 28.74%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                    | <b>72</b> | <b>\$9,852,843.87</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31412MZF8    | FIRST NATIONAL BANK OF OMAHA       | 2         | \$318,904.31          | 3.82%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FRANKLIN BANK, SSB                 | 1         | \$154,718.98          | 1.85%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GMAC BANK                          | 2         | \$318,339.32          | 3.81%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONAL CITY MORTGAGE COMPANY     | 1         | \$157,500.00          | 1.89%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION           | 27        | \$4,330,768.89        | 51.84%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | RIDGEWOOD SAVINGS BANK             | 2         | \$333,117.94          | 3.99%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | SA MORTGAGE SERVICES, LLC          | 6         | \$972,447.13          | 11.64%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                        | 11        | \$1,767,911.12        | 21.16%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                    | <b>52</b> | <b>\$8,353,707.69</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31412MZG6    | AFFINITY PLUS FEDERAL CREDIT UNION | 1         | \$109,205.89          | 0.87%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | AMARILLO NATIONAL BANK             | 2         | \$182,254.13          | 1.46%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ASSOCIATED BANK, NA                | 5         | \$459,686.11          | 3.68%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANCO SANTANDER PUERTO RICO        | 4         | \$382,029.36          | 3.05%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANKUNITED, FEDERAL SAVINGS BANK   | 1         | \$92,000.00           | 0.74%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BRAMBLE SAVINGS BANK               | 4         | \$385,276.04          | 3.08%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CONSUMER LOAN SERVICES, LLC        | 2         | \$196,920.79          | 1.57%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$86,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 1 | \$90,172.30  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                | 2 | \$189,711.52 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE<br>BANK                          | 1 | \$101,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD -<br>DEDICATED<br>CHANNEL           | 9 | \$883,937.22 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK, NA                       | 1 | \$90,423.97  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION      | 1 | \$94,973.99  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1 | \$100,031.89 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION                   | 1 | \$100,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 2 | \$184,964.46 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 1 | \$109,412.43 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO<br>RICO                        | 1 | \$99,915.99  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT<br>UNION                           | 2 | \$179,923.36 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 2 | \$197,362.92 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                        | 1 | \$101,768.55 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                  | 1 | \$106,910.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK<br>CORPORATION                 | 2 | \$189,836.41 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE            | 1 | \$94,924.03  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB                    | 2 | \$212,757.01 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK<br>MORTGAGE<br>SERVICES             | 2 | \$212,308.39 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                                | 1 | \$92,000.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                     | 1 | \$89,000.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$105,253.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |       |
|--|---|----|----------------|-------|---|--------|----|---|-------|
|  | NATIONAL CITY MORTGAGE COMPANY                            |    |                |       |   |        |    |   |       |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 10 | \$1,007,243.10 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$105,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1  | \$83,648.36    | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$107,911.47   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2  | \$192,800.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$106,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1  | \$99,915.99    | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                          | 1  | \$100,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | SCOTIABANK OF PUERTO RICO                                 | 1  | \$88,884.03    | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 3  | \$262,835.01   | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | SUNSHINE MORTGAGE CORPORATION                             | 1  | \$109,162.63   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | SUNTRUST MORTGAGE INC.                                    | 1  | \$107,120.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1  | \$103,413.05   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | UNIVERSAL MORTGAGE CORPORATION                            | 1  | \$108,408.84   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  |   | 1  | \$103,910.46   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                  |            |                        |             |          |               |    |          |               |
|              | WALLICK AND VOLK INC.                     | 1          | \$105,413.53           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST        | 1          | \$108,906.16           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$106,400.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 4          | \$396,049.27           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 37         | \$3,583,234.97         | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>128</b> | <b>\$12,506,467.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412MZH4    | AFFINITY PLUS FEDERAL CREDIT UNION        | 1          | \$122,394.53           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 3          | \$356,546.74           | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                       | 1          | \$113,904.23           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST CO.           | 1          | \$110,904.44           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 1          | \$119,901.64           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK FLORIDA                        | 3          | \$344,717.19           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$119,896.68           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$239,800.81           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.            | 1          | \$111,600.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 2          | \$222,812.55           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 1          | \$114,653.59           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                     | 1          | \$120,298.85           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                              | 1          | \$119,896.68           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                               | 1          | \$111,912.63           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE                   | 1          | \$116,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | SERVICES  |           |                       |             |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | IRWIN UNION BANK AND TRUST COMPANY                    | 1         | \$124,003.14          | 2.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                             | 1         | \$115,902.54          | 2.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MARSHALL COMMUNITY CREDIT UNION                       | 1         | \$114,000.00          | 2%          | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$123,900.83          | 2.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 1         | \$114,000.00          | 2%          | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS BANK  | 1         | \$116,302.21          | 2.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 1         | \$114,907.97          | 2.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 2         | \$230,111.45          | 4.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 19        | \$2,209,233.92        | 38.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$5,707,602.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |          |               |
| 31412MZJ0    | BANKUNITED, FEDERAL SAVINGS BANK                      | 1         | \$127,900.00          | 1.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BAXTER CREDIT UNION                                   | 1         | \$125,791.60          | 1.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTENNIAL LENDING, LLC                               | 1         | \$125,691.69          | 1.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 3         | \$410,863.84          | 5.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                     | 1         | \$128,875.00          | 1.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CONNECTICUT RIVER BANK                                | 1         | \$147,750.00          | 2.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 3         | \$424,146.35          | 6.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST MORTGAGE COMPANY INC.                           | 1         | \$134,400.00          | 1.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                        | 1         | \$133,085.32          | 1.91%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF DEERWOOD                       | 2         | \$281,885.48          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                      | 1         | \$129,393.85          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                 | 1         | \$128,891.62          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 3         | \$433,379.54          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                      | 1         | \$128,000.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                              | 1         | \$136,500.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERGET BANK, NATIONAL ASSOCIATION                     | 1         | \$126,400.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                          | 1         | \$126,486.01          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                                 | 1         | \$126,798.29          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                             | 2         | \$273,882.91          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARQUETTE BANK  | 1         | \$142,137.39          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$276,775.49          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                         | 2         | \$278,565.18          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP                                   | 1         | \$128,250.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$138,491.88          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 1         | \$149,346.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 1         | \$146,382.84          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1         | \$132,294.13          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14        | \$1,917,708.97        | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$6,960,073.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MZK7    | AMERICAN NATIONAL BANK, TERRELL                       | 1         | \$172,851.05          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$173,900.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                            |           |                       |             |          |               |          |               |
|              | CENTENNIAL<br>LENDING, LLC  | 1         | \$161,460.87          | 2.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL                | 2         | \$316,487.02          | 5.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COMMUNITY BANK<br>& TRUST CO.                                     | 1         | \$158,929.15          | 2.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST INTERSTATE<br>BANK  | 1         | \$159,865.58          | 2.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                                 | 1         | \$160,065.41          | 2.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FULTON BANK   | 1         | \$159,749.62          | 2.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GUILD MORTGAGE<br>COMPANY   | 1         | \$171,851.91          | 2.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LAKE AREA BANK  | 2         | \$313,860.00          | 5.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 4         | \$635,704.14          | 10.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PARTNERS FEDERAL<br>CREDIT UNION                                  | 1         | \$164,469.81          | 2.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS BANK  | 2         | \$310,935.37          | 5.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 2         | \$302,742.26          | 5.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                               | 1         | \$164,430.10          | 2.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.   | 1         | \$160,000.00          | 2.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TIERONE BANK  | 1         | \$155,865.69          | 2.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK                                       | 1         | \$157,200.00          | 2.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                              | 1         | \$170,031.38          | 2.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION                   | 1         | \$149,873.98          | 2.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                                       | 1         | \$165,600.00          | 2.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 8         | \$1,310,499.31        | 22.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,796,372.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MZL5    | ARVEST MORTGAGE COMPANY                       | 1         | \$100,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                     | 1         | \$109,070.37          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 4         | \$378,366.88          | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                      | 13        | \$1,236,053.49        | 42.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 11        | \$1,109,335.85        | 37.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,932,826.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MZN1    | NATIONAL CITY MORTGAGE COMPANY                | 1         | \$147,348.02          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                      | 7         | \$955,449.82          | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                     | 1         | \$135,783.00          | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 6         | \$831,112.36          | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,069,693.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MZP6    | PHH MORTGAGE CORPORATION                      | 16        | \$4,288,687.35        | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                     | 1         | \$416,640.97          | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                    | 1         | \$258,437.98          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 12        | \$2,810,523.86        | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,774,290.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MZQ4    | BANKUNITED, FEDERAL SAVINGS BANK              | 3         | \$472,475.93          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL     | 2         | \$319,756.81          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION           | 1         | \$164,871.29          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL               | 2         | \$317,288.24          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 3         | \$486,693.52          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable   | 33        | \$5,353,089.57        | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$7,114,175.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MZR2    | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                              | 1         | \$220,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                                  | 1         | \$509,602.15          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                            | 7         | \$1,817,026.89        | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL                | 1         | \$300,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK<br>& TRUST CO.                                     | 1         | \$179,185.83          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                             | 1         | \$339,747.67          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                             | 5         | \$1,354,745.06        | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>CORPORATION                                     | 1         | \$203,500.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT<br>UNION   | 1         | \$243,010.27          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$314,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE<br>CORPORATION                                | 1         | \$179,060.21          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK   | 1         | \$211,838.68          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL<br>COOPERATIVE<br>BANK, N.A.                             | 1         | \$192,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 10        | \$2,715,398.68        | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                              | 1         | \$335,500.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)  | 1         | \$279,781.57          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 2         | \$547,952.62          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC.           | 2          | \$378,252.14           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION           | 1          | \$188,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 85         | \$22,386,399.80        | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>125</b> | <b>\$32,895,001.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |            |                        |             |          |               |    |          |               |
| 31412MZS0    | FRANKLIN BANK, SSB               | 1          | \$182,877.21           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                        | 7          | \$2,004,437.81         | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION         | 9          | \$2,238,663.59         | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 23         | \$5,236,767.67         | 54.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>40</b>  | <b>\$9,662,746.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |            |                        |             |          |               |    |          |               |
| 31412MZT8    | FRANKLIN BANK, SSB               | 2          | \$322,566.73           | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                        | 1          | \$163,747.16           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION         | 4          | \$649,597.85           | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 11         | \$1,775,897.86         | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$2,911,809.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |            |                        |             |          |               |    |          |               |
| 31412MZU5    | CITIMORTGAGE, INC.               | 3          | \$386,338.36           | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 14         | \$2,981,123.31         | 88.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$3,367,461.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |            |                        |             |          |               |    |          |               |
| 31412MZV3    | CITIMORTGAGE, INC.               | 27         | \$4,973,991.75         | 22.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION         | 4          | \$801,412.22           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC        | 1          | \$184,920.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 75         | \$16,220,964.26        | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>107</b> | <b>\$22,181,288.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |            |                        |             |          |               |    |          |               |
| 31412MZW1    | ABBEVILLE BUILDING AND LOAN, SSB | 1          | \$72,374.20            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$212,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                   | 2          | \$132,325.01           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION         | 1          | \$53,483.99            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                          | 1          | \$83,812.75            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION       | 1          | \$66,851.09            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| AMARILLO NATIONAL BANK               | 1 | \$82,012.12  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION   | 1 | \$67,356.06  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A.                  | 1 | \$62,100.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                  | 1 | \$75,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                    | 1 | \$64,857.22  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                  | 1 | \$80,000.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                      | 1 | \$62,865.65  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION             | 1 | \$69,850.73  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY             | 7 | \$467,141.66 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                         | 1 | \$61,362.90  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK              | 1 | \$65,716.05  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK         | 2 | \$177,300.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK          | 1 | \$213,097.01 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION           | 1 | \$23,947.28  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK                | 3 | \$159,205.86 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK                | 1 | \$50,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                    | 1 | \$74,840.06  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION          | 1 | \$62,865.65  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY       | 2 | \$86,810.10  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK                  | 1 | \$81,000.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK             | 1 | \$77,661.96  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL      | 3 | \$224,768.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST BANK RICHMOND, NA                   | 1 | \$45,900.44  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                    | 2 | \$200,670.34 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$65,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                | 2 | \$134,824.40 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST               | 1 | \$75,830.59  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU               | 2 | \$148,615.43 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 1 | \$83,319.28  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS      | 1 | \$46,296.56  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 3 | \$830,290.22 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION              | 1 | \$82,000.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                            | 1 | \$71,195.57  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB         | 1 | \$32,510.20  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY             | 1 | \$50,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)           | 5 | \$836,456.30 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                  | 1 | \$224,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                          | 1 | \$75,833.06  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$67,852.83  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$78,500.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                | 1 | \$72,839.65  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION             | 1 | \$36,650.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY             | 1 | \$77,828.66  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                 | 1 | \$72,600.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 3 | \$223,303.48 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                       |             |          |               |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION      |            |                       |             |          |               |          |               |
|              | PIONEER BANK                                  | 1          | \$33,527.28           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PROGRESSIVE<br>SAVINGS BANK FSB               | 1          | \$66,579.69           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | RABOBANK, N.A.                                | 1          | \$210,000.00          | 2.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REDSTONE FEDERAL<br>CREDIT UNION              | 1          | \$73,201.19           | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAVINGS BANK OF<br>MAINE                      | 1          | \$31,931.75           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SPENCER SAVINGS<br>BANK                       | 1          | \$65,000.00           | 0.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF<br>LINCOLN                      | 1          | \$69,506.46           | 0.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION              | 3          | \$174,290.15          | 1.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWAIN MORTGAGE<br>COMPANY                     | 2          | \$138,600.00          | 1.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEMPE SCHOOLS<br>CREDIT UNION                 | 1          | \$48,470.12           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION        | 2          | \$137,480.89          | 1.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TINKER FEDERAL<br>CREDIT UNION                | 1          | \$44,550.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY BANK AND<br>TRUST COMPANY              | 2          | \$106,300.00          | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$63,358.44           | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCON SIN<br>CREDIT UNION                   | 2          | \$215,224.28          | 2.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                   | 12         | \$1,046,592.54        | 11.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$9,467,535.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |          |               |
| 31412MZX9    | ARVEST MORTGAGE<br>COMPANY                    | 2          | \$116,242.30          | 1.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CIMARRON<br>MORTGAGE<br>COMPANY               | 1          | \$74,835.26           | 0.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIMORTGAGE, INC.                            | 13         | \$1,704,656.22        | 21.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 6          | \$1,134,520.42        | 14.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                   | 29         | \$4,814,595.16        | 61.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$7,844,849.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |          |               |
| 31412MZY7    | CITIMORTGAGE, INC.                            | 5          | \$740,559.55          | 20.02%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 14         | \$2,958,118.88         | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$3,698,678.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MZZ4    |  | Unavailable        | 4          | \$1,126,129.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,126,129.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVA0    |  | Unavailable        | 140        | \$43,273,654.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>140</b> | <b>\$43,273,654.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVB8    |  | Unavailable        | 163        | \$49,725,532.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>163</b> | <b>\$49,725,532.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVC6    |  | Unavailable        | 35         | \$9,244,376.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$9,244,376.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVD4    |  | Unavailable        | 82         | \$23,236,168.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$23,236,168.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVE2    |  | CITIMORTGAGE, INC. | 62         | \$14,892,511.02        | 67.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 23         | \$7,297,820.88         | 32.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$22,190,331.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVF9    |  | CITIMORTGAGE, INC. | 13         | \$3,632,679.21         | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 13         | \$3,968,753.74         | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$7,601,432.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVG7    |  | Unavailable        | 31         | \$9,710,132.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$9,710,132.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVH5    |  | Unavailable        | 42         | \$12,941,448.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$12,941,448.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVK8    |  | Unavailable        | 67         | \$19,882,052.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$19,882,052.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVL6    |  | Unavailable        | 91         | \$27,149,045.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$27,149,045.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVM4    |  | CITIMORTGAGE, INC. | 3          | \$941,870.10           | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 18         | \$4,820,902.08         | 83.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$5,762,772.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVN2    |  | Unavailable        | 71         | \$19,930,455.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$19,930,455.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TB28    | CITIMORTGAGE, INC. | 19         | \$4,278,738.52         | 32.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$8,807,405.39         | 67.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$13,086,143.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TB36    | CITIMORTGAGE, INC. | 6          | \$1,468,561.10         | 19.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33         | \$6,033,687.93         | 80.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$7,502,249.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TB44    | Unavailable        | 13         | \$1,117,574.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,117,574.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TB51    | CITIMORTGAGE, INC. | 2          | \$312,000.00           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$5,987,518.66         | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$6,299,518.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TB69    | CITIMORTGAGE, INC. | 7          | \$1,216,887.73         | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$2,763,748.39         | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,980,636.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TB77    | CITIMORTGAGE, INC. | 50         | \$7,597,563.38         | 41.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 53         | \$10,775,003.51        | 58.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>103</b> | <b>\$18,372,566.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TB85    | CITIMORTGAGE, INC. | 2          | \$151,253.89           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$2,014,561.64         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,165,815.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBP7    | Unavailable        | 14         | \$2,036,174.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,036,174.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBQ5    | CITIMORTGAGE, INC. | 6          | \$304,608.23           | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$1,600,455.21         | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$1,905,063.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBR3    | CITIMORTGAGE, INC. | 2          | \$96,793.66            | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33         | \$1,666,722.82         | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$1,763,516.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBS1    | Unavailable        | 15         | \$1,407,683.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,407,683.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBT9    | CITIMORTGAGE, INC. | 5          | \$1,024,127.46         | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$2,254,505.06         | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,278,632.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TBU6    | CITIMORTGAGE, INC. | 55         | \$10,903,246.31         | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 213        | \$45,288,517.23         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>268</b> | <b>\$56,191,763.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBV4    | CITIMORTGAGE, INC. | 31         | \$4,988,542.37          | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 108        | \$18,732,632.24         | 78.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>139</b> | <b>\$23,721,174.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBW2    | CITIMORTGAGE, INC. | 24         | \$6,628,511.61          | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 49         | \$14,094,222.09         | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$20,722,733.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBX0    | CITIMORTGAGE, INC. | 2          | \$318,610.72            | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 34         | \$6,019,123.14          | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$6,337,733.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBY8    | CITIMORTGAGE, INC. | 100        | \$26,631,535.32         | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 389        | \$88,381,988.90         | 76.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>489</b> | <b>\$115,013,524.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBZ5    | CITIMORTGAGE, INC. | 5          | \$966,737.70            | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 86         | \$25,001,226.26         | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$25,967,963.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TF24    | CITIMORTGAGE, INC. | 13         | \$2,607,787.49          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 164        | \$40,211,909.29         | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>177</b> | <b>\$42,819,696.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TF32    | Unavailable        | 57         | \$12,338,547.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$12,338,547.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TF40    | Unavailable        | 33         | \$6,470,103.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$6,470,103.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TF57    | Unavailable        | 11         | \$1,649,915.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,649,915.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TF65    | CITIMORTGAGE, INC. | 3          | \$342,400.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 277        | \$51,190,116.66         | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>280</b> | <b>\$51,532,516.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TF73    | CITIMORTGAGE, INC. | 9          | \$931,783.22            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 252        | \$44,361,951.10         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>261</b> | <b>\$45,293,734.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TF81    | CITIMORTGAGE, INC. | 2          | \$446,800.00           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$10,933,629.08        | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$11,380,429.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TF99    | CITIMORTGAGE, INC. | 4          | \$1,020,300.00         | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 77         | \$19,612,711.96        | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$20,633,011.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TFQ1    | CITIMORTGAGE, INC. | 3          | \$456,642.38           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 134        | \$24,318,058.10        | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>137</b> | <b>\$24,774,700.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TFR9    | CITIMORTGAGE, INC. | 52         | \$11,862,757.92        | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 104        | \$23,164,657.32        | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>156</b> | <b>\$35,027,415.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TFS7    | CITIMORTGAGE, INC. | 97         | \$20,127,993.26        | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 300        | \$59,482,999.34        | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>397</b> | <b>\$79,610,992.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TFT5    | CITIMORTGAGE, INC. | 6          | \$1,182,072.27         | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 81         | \$15,074,369.53        | 92.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$16,256,441.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TFU2    | Unavailable        | 22         | \$3,407,455.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,407,455.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TFV0    | Unavailable        | 23         | \$3,881,049.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,881,049.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TFW8    | CITIMORTGAGE, INC. | 43         | \$9,844,814.12         | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 128        | \$34,084,155.29        | 77.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>171</b> | <b>\$43,928,969.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TFX6    | CITIMORTGAGE, INC. | 14         | \$2,359,617.00         | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 104        | \$22,001,307.19        | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>118</b> | <b>\$24,360,924.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TFY4    | CITIMORTGAGE, INC. | 1          | \$56,800.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 83         | \$14,733,101.46        | 99.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$14,789,901.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TFZ1    | CITIMORTGAGE, INC. | 1          | \$112,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$5,209,330.99         | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$5,321,330.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TM26    | CITIMORTGAGE, INC. | 72         | \$11,740,282.45         | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 259        | \$42,282,460.21         | 78.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>331</b> | <b>\$54,022,742.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TM34    | CITIMORTGAGE, INC. | 55         | \$16,710,086.08         | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 90         | \$27,920,843.34         | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>145</b> | <b>\$44,630,929.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TM42    | CITIMORTGAGE, INC. | 12         | \$3,506,672.52          | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 79         | \$21,446,599.59         | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$24,953,272.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TM59    | CITIMORTGAGE, INC. | 4          | \$776,370.00            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 132        | \$35,695,324.64         | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>136</b> | <b>\$36,471,694.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TM67    | CITIMORTGAGE, INC. | 154        | \$41,663,020.10         | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 613        | \$174,369,567.32        | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>767</b> | <b>\$216,032,587.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TM75    | CITIMORTGAGE, INC. | 35         | \$2,299,003.74          | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 94         | \$5,841,412.12          | 71.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>129</b> | <b>\$8,140,415.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TM83    | CITIMORTGAGE, INC. | 13         | \$1,230,961.24          | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 74         | \$7,218,704.64          | 85.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$8,449,665.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TM91    | CITIMORTGAGE, INC. | 6          | \$719,209.32            | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$4,824,691.95          | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$5,543,901.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TMU4    | CITIMORTGAGE, INC. | 29         | \$2,004,298.37          | 40.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$2,900,085.16          | 59.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$4,904,383.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TMV2    | CITIMORTGAGE, INC. | 43         | \$4,199,967.17          | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 70         | \$6,985,674.63          | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>113</b> | <b>\$11,185,641.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TMW0    | CITIMORTGAGE, INC. | 38         | \$2,576,628.17          | 50.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$2,572,807.01          | 49.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$5,149,435.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TMX8    | CITIMORTGAGE, INC. | 27         | \$2,656,575.85          | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 56         | \$5,642,530.51          | 67.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$8,299,106.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TMY6    | CITIMORTGAGE, INC. | 15         | \$1,756,503.77          | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$4,721,350.50          | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$6,477,854.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TMZ3    | CITIMORTGAGE, INC. | 19         | \$2,584,954.63          | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 80         | \$11,033,872.57         | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$13,618,827.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TN25    | CITIMORTGAGE, INC. | 105        | \$27,427,106.12         | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 376        | \$93,046,472.00         | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>481</b> | <b>\$120,473,578.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TN33    | CITIMORTGAGE, INC. | 6          | \$1,069,490.73          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 116        | \$25,915,670.07         | 96.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>122</b> | <b>\$26,985,160.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TN41    | Unavailable        | 19         | \$4,643,042.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,643,042.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TN58    | Unavailable        | 54         | \$9,837,070.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$9,837,070.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TN66    | CITIMORTGAGE, INC. | 11         | \$2,216,429.61          | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 59         | \$15,007,195.03         | 87.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$17,223,624.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TN74    | CITIMORTGAGE, INC. | 21         | \$5,304,154.63          | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 122        | \$31,561,799.72         | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>143</b> | <b>\$36,865,954.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TN82    | CITIMORTGAGE, INC. | 1          | \$202,000.00            | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$7,349,842.16          | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,551,842.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TN90    | Unavailable        | 15         | \$3,994,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,994,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNA7    | CITIMORTGAGE, INC. | 2          | \$278,349.98            | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$5,840,403.33          | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$6,118,753.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TNB5    | CITIMORTGAGE, INC. | 1          | \$186,809.93            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 66         | \$16,260,788.44         | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$16,447,598.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNC3    | CITIMORTGAGE, INC. | 5          | \$793,082.07            | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 52         | \$8,466,300.45          | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$9,259,382.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNE9    | CITIMORTGAGE, INC. | 16         | \$4,065,630.93          | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 163        | \$44,301,666.21         | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>179</b> | <b>\$48,367,297.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNF6    | Unavailable        | 22         | \$1,252,327.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,252,327.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNG4    | CITIMORTGAGE, INC. | 2          | \$215,827.26            | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$4,120,212.70          | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$4,336,039.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNH2    | Unavailable        | 23         | \$2,722,386.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,722,386.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNJ8    | Unavailable        | 29         | \$4,022,849.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$4,022,849.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNK5    | Unavailable        | 34         | \$5,501,436.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$5,501,436.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNL3    | Unavailable        | 25         | \$7,180,818.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$7,180,818.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNN9    | Unavailable        | 206        | \$63,437,245.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>206</b> | <b>\$63,437,245.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNP4    | CITIMORTGAGE, INC. | 28         | \$7,589,201.23          | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 307        | \$94,806,967.11         | 92.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>335</b> | <b>\$102,396,168.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNQ2    | CITIMORTGAGE, INC. | 6          | \$1,455,799.99          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 147        | \$40,898,036.27         | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>153</b> | <b>\$42,353,836.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNR0    | CITIMORTGAGE, INC. | 2          | \$515,999.98            | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 83         | \$20,720,210.80         | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$21,236,210.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TNS8    | CITIMORTGAGE, INC. | 16         | \$4,623,716.27          | 27.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 45         | \$12,472,600.54         | 72.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$17,096,316.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNT6    | CITIMORTGAGE, INC. | 589        | \$159,808,548.70        | 78.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 162        | \$43,853,459.25         | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>751</b> | <b>\$203,662,007.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNU3    | CITIMORTGAGE, INC. | 15         | \$4,531,091.61          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 678        | \$194,244,855.56        | 97.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>693</b> | <b>\$198,775,947.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNV1    | Unavailable        | 744        | \$200,678,069.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>744</b> | <b>\$200,678,069.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNW9    | Unavailable        | 817        | \$224,222,789.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>817</b> | <b>\$224,222,789.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNX7    | CITIMORTGAGE, INC. | 228        | \$62,338,338.91         | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 300        | \$73,175,188.58         | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>528</b> | <b>\$135,513,527.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNY5    | CITIMORTGAGE, INC. | 4          | \$1,251,574.85          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 846        | \$248,896,075.48        | 99.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>850</b> | <b>\$250,147,650.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNZ2    | CITIMORTGAGE, INC. | 12         | \$3,460,021.65          | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 69         | \$19,042,572.36         | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$22,502,594.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPA5    | CITIMORTGAGE, INC. | 2          | \$394,559.00            | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$10,035,848.10         | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$10,430,407.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPB3    | CITIMORTGAGE, INC. | 20         | \$4,702,655.82          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 316        | \$78,324,031.68         | 94.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>336</b> | <b>\$83,026,687.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPC1    | CITIMORTGAGE, INC. | 1          | \$118,876.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 93         | \$23,271,053.48         | 99.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$23,389,929.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPD9    | Unavailable        | 40         | \$9,472,120.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$9,472,120.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TPE7    | CITIMORTGAGE, INC.                       | 4          | \$665,354.01            | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 31         | \$7,816,404.46          | 92.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$8,481,758.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPF4    | CITIMORTGAGE, INC.                       | 46         | \$11,131,869.61         | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 174        | \$46,767,605.45         | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>220</b> | <b>\$57,899,475.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPG2    | CITIMORTGAGE, INC.                       | 389        | \$81,036,540.37         | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 399        | \$93,962,655.36         | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>788</b> | <b>\$174,999,195.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPH0    | CITIMORTGAGE, INC.                       | 48         | \$11,974,158.93         | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 755        | \$187,027,853.18        | 93.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>803</b> | <b>\$199,002,012.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPJ6    | CITIMORTGAGE, INC.                       | 23         | \$1,352,493.26          | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 182        | \$11,741,328.73         | 89.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>205</b> | <b>\$13,093,821.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPK3    | CITIMORTGAGE, INC.                       | 14         | \$1,402,586.21          | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 84         | \$8,324,662.05          | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b>  | <b>\$9,727,248.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPL1    | CITIMORTGAGE, INC.                       | 58         | \$11,466,365.28         | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 402        | \$97,044,803.50         | 89.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>460</b> | <b>\$108,511,168.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPM9    | CITIMORTGAGE, INC.                       | 2          | \$560,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 490        | \$109,450,319.33        | 99.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>492</b> | <b>\$110,010,319.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413K5S6    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 58         | \$8,850,318.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$8,850,318.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413K5T4    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 10         | \$1,546,730.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,546,730.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413MJB4    | SUNTRUST<br>MORTGAGE INC.                | 15         | \$2,074,789.19          | 52.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 14         | \$1,892,096.25          | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,966,885.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413MJC2    |  | SUNTRUST MORTGAGE INC.                 | 50        | \$3,276,133.29        | 80.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 12        | \$797,346.35          | 19.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$4,073,479.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413MJD0    |  | SUNTRUST MORTGAGE INC.                 | 40        | \$3,990,265.95        | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 9         | \$853,957.52          | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$4,844,223.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RKV7    |  | DORAL BANK                             | 9         | \$1,335,430.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,335,430.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RKW5    |  | DORAL BANK                             | 12        | \$1,152,890.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,152,890.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RKX3    |  | DORAL BANK                             | 10        | \$1,287,490.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,287,490.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RKY1    |  | DORAL BANK                             | 6         | \$1,124,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,124,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WA96    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1         | \$5,251,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,251,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WB61    |  | GREYSTONE SERVICING CORPORATION INC.   | 1         | \$1,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WB87    |  | GREYSTONE SERVICING CORPORATION INC.   | 2         | \$3,816,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$3,816,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WBE4    |  | GREYSTONE SERVICING CORPORATION INC.   | 1         | \$952,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$952,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WBS3    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1         | \$5,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WBW4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WC29    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WC37    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WC86    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WCC7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,508,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,508,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WD44    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$6,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WDP7    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$73,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$73,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WDT9    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.   | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WE35    |  | Unavailable                                  | 9        | \$11,219,043.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$11,219,043.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WE50    |  | Unavailable                                  | 2        | \$1,015,178.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$1,015,178.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413WEA9    | HOMESTREET<br>CAPITAL<br>CORPORATION | 1          | \$2,659,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$2,659,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WEC5    | HOMESTREET<br>CAPITAL<br>CORPORATION | 2          | \$15,463,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b>   | <b>\$15,463,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WEQ4    | Unavailable                          | 29         | \$23,706,461.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$23,706,461.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WER2    | Unavailable                          | 5          | \$2,115,317.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$2,115,317.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WEZ4    | Unavailable                          | 2          | \$1,210,084.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b>   | <b>\$1,210,084.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WF67    | Unavailable                          | 7          | \$10,413,383.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$10,413,383.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WF75    | Unavailable                          | 21         | \$7,217,023.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$7,217,023.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WF83    | Unavailable                          | 20         | \$13,391,485.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$13,391,485.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WF91    | Unavailable                          | 16         | \$9,485,760.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$9,485,760.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WFD2    | Unavailable                          | 2          | \$6,021,941.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b>   | <b>\$6,021,941.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WFG5    | Unavailable                          | 1          | \$196,348.97            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$196,348.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WFK6    | Unavailable                          | 2          | \$1,125,607.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b>   | <b>\$1,125,607.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WFN0    | Unavailable                          | 229        | \$363,376,069.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>229</b> | <b>\$363,376,069.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WFP5    | Unavailable                          | 13         | \$18,928,560.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$18,928,560.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413WFQ3    | Unavailable | 9          | \$11,997,821.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$11,997,821.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WFR1    | Unavailable | 66         | \$97,564,153.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$97,564,153.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WFU4    | Unavailable | 7          | \$6,191,446.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$6,191,446.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WFB2    | Unavailable | 7          | \$6,594,201.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$6,594,201.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WFW0    | Unavailable | 154        | \$298,248,373.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b> | <b>\$298,248,373.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WFX6    | Unavailable | 9          | \$26,870,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$26,870,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WFZ3    | Unavailable | 1          | \$1,720,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>   | <b>\$1,720,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WG25    | Unavailable | 2          | \$3,934,611.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2</b>   | <b>\$3,934,611.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WG41    | Unavailable | 5          | \$9,923,710.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$9,923,710.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WG58    | Unavailable | 24         | \$54,070,490.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$54,070,490.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WG66    | Unavailable | 18         | \$30,186,864.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$30,186,864.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WG82    | Unavailable | 10         | \$20,596,468.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$20,596,468.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGA7    | Unavailable | 12         | \$11,495,371.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$11,495,371.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGB5    | Unavailable | 11         | \$4,492,841.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$4,492,841.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGC3    | Unavailable | 4          | \$7,862,381.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>   | <b>\$7,862,381.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413WGD1    | Unavailable           | 7         | \$10,167,052.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$10,167,052.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGE9    | Unavailable           | 7         | \$9,464,178.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$9,464,178.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGF6    | Unavailable           | 20        | \$24,420,600.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b> | <b>\$24,420,600.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGG4    | Unavailable           | 28        | \$39,714,789.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b> | <b>\$39,714,789.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGH2    | Unavailable           | 14        | \$46,055,848.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b> | <b>\$46,055,848.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGJ8    | Unavailable           | 20        | \$15,500,271.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b> | <b>\$15,500,271.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGK5    | Unavailable           | 28        | \$41,195,182.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b> | <b>\$41,195,182.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGL3    | Unavailable           | 16        | \$10,190,303.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b> | <b>\$10,190,303.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGM1    | Unavailable           | 17        | \$21,610,862.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b> | <b>\$21,610,862.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGN9    | Unavailable           | 27        | \$18,579,085.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b> | <b>\$18,579,085.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGP4    | Unavailable           | 52        | \$34,347,765.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>52</b> | <b>\$34,347,765.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGQ2    | Unavailable           | 27        | \$19,916,928.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b> | <b>\$19,916,928.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGR0    | Unavailable           | 14        | \$11,835,478.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b> | <b>\$11,835,478.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGY5    | Unavailable           | 4         | \$6,363,317.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$6,363,317.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E2A1    | COUNTRYWIDE BANK, FSB | 20        | \$5,815,430.00         | 38.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 29        | \$9,213,400.00         | 61.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>49</b> | <b>\$15,028,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EE26    |  | COUNTRYWIDE BANK, FSB | 1         | \$109,409.74           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20        | \$2,099,858.02         | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$2,209,267.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EE42    |  | Unavailable           | 1         | \$89,720.21            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>  | <b>\$89,720.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EER1    |  | Unavailable           | 13        | \$2,433,946.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$2,433,946.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EES9    |  | Unavailable           | 12        | \$2,052,221.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$2,052,221.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EET7    |  | Unavailable           | 3         | \$510,046.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3</b>  | <b>\$510,046.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EEW0    |  | Unavailable           | 7         | \$1,270,208.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,270,208.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EEY6    |  | COUNTRYWIDE BANK, FSB | 1         | \$102,095.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>  | <b>\$102,095.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EH23    |  | COUNTRYWIDE BANK, FSB | 37        | \$9,739,702.88         | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 52        | \$15,291,551.41        | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>89</b> | <b>\$25,031,254.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EH31    |  | COUNTRYWIDE BANK, FSB | 40        | \$10,017,418.10        | 50.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 38        | \$9,986,572.20         | 49.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b> | <b>\$20,003,990.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EH49    |  | COUNTRYWIDE BANK, FSB | 2         | \$79,889.08            | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 25        | \$1,527,132.99         | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b> | <b>\$1,607,022.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EH56    |  | COUNTRYWIDE BANK, FSB | 1         | \$131,865.42           | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6         | \$782,920.14           | 85.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$914,785.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EH72    | Unavailable           | 2          | \$243,745.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$243,745.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EH98    | Unavailable           | 2          | \$282,699.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$282,699.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EHG2    | COUNTRYWIDE BANK, FSB | 55         | \$3,708,143.89         | 50.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 53         | \$3,691,627.54         | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>108</b> | <b>\$7,399,771.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EHH0    | COUNTRYWIDE BANK, FSB | 15         | \$1,460,499.00         | 35%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28         | \$2,712,836.92         | 65%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$4,173,335.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EHJ6    | COUNTRYWIDE BANK, FSB | 91         | \$8,993,859.96         | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 84         | \$8,327,901.94         | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>175</b> | <b>\$17,321,761.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EHK3    | COUNTRYWIDE BANK, FSB | 3          | \$531,000.00           | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 14         | \$4,431,585.80         | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$4,962,585.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EHL1    | COUNTRYWIDE BANK, FSB | 60         | \$3,671,276.36         | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 122        | \$7,760,203.10         | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>182</b> | <b>\$11,431,479.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EHM9    | COUNTRYWIDE BANK, FSB | 42         | \$12,203,987.87        | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 95         | \$25,039,358.23        | 67.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>137</b> | <b>\$37,243,346.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EHN7    | COUNTRYWIDE BANK, FSB | 4          | \$1,138,900.00         | 22.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$4,018,587.54         | 77.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$5,157,487.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EHP2    | COUNTRYWIDE BANK, FSB | 11         | \$2,146,618.23         | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 46         | \$10,583,631.43        | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$12,730,249.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EHR8    | COUNTRYWIDE BANK, FSB | 90         | \$18,298,182.30        | 41.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 96         | \$25,379,404.53        | 58.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>186</b> | <b>\$43,677,586.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EHS6    | COUNTRYWIDE BANK, FSB | 132        | \$33,668,323.07        | 36.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 221        | \$59,492,408.17        | 63.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>353</b> | <b>\$93,160,731.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EHU1    | COUNTRYWIDE BANK, FSB | 89         | \$11,740,790.92        | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 73         | \$9,660,385.15         | 45.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>162</b> | <b>\$21,401,176.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EHV9    | COUNTRYWIDE BANK, FSB | 16         | \$2,078,991.31         | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 37         | \$4,907,105.68         | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$6,986,096.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EHW7    | COUNTRYWIDE BANK, FSB | 13         | \$2,796,135.00         | 39.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$4,232,417.11         | 60.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$7,028,552.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJ21    | COUNTRYWIDE BANK, FSB | 6          | \$1,631,000.00         | 35.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$2,916,389.00         | 64.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$4,547,389.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJ39    | COUNTRYWIDE BANK, FSB | 14         | \$929,543.74           | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16         | \$1,064,670.43         | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$1,994,214.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJ47    | COUNTRYWIDE BANK, FSB | 9          | \$900,800.00           | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$1,762,172.20         | 66.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$2,662,972.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJ54    | COUNTRYWIDE BANK, FSB | 43         | \$10,177,302.15        | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 106        | \$27,059,985.14        | 72.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>149</b> | <b>\$37,237,287.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EJ70    | COUNTRYWIDE BANK, FSB | 95         | \$20,671,794.06        | 45.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 96         | \$24,275,161.04        | 54.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>191</b> | <b>\$44,946,955.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJ88    | COUNTRYWIDE BANK, FSB | 156        | \$35,821,787.00        | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 121        | \$32,212,700.09        | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>277</b> | <b>\$68,034,487.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJ96    | COUNTRYWIDE BANK, FSB | 23         | \$4,917,200.00         | 52.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20         | \$4,361,695.30         | 47.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$9,278,895.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJA3    | Unavailable           | 1          | \$210,969.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$210,969.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJB1    | COUNTRYWIDE BANK, FSB | 59         | \$11,386,619.02        | 42.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 78         | \$15,162,373.23        | 57.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>137</b> | <b>\$26,548,992.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJC9    | COUNTRYWIDE BANK, FSB | 128        | \$20,150,441.84        | 55.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 94         | \$16,289,735.73        | 44.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>222</b> | <b>\$36,440,177.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJD7    | COUNTRYWIDE BANK, FSB | 46         | \$4,545,770.00         | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 30         | \$2,887,954.72         | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$7,433,724.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJE5    | COUNTRYWIDE BANK, FSB | 71         | \$9,270,086.67         | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 68         | \$8,955,437.54         | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>139</b> | <b>\$18,225,524.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJF2    | COUNTRYWIDE BANK, FSB | 32         | \$7,670,895.07         | 53.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28         | \$6,620,434.02         | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$14,291,329.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJG0    | COUNTRYWIDE BANK, FSB | 26         | \$1,629,151.00         | 72.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$613,025.00           | 27.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$2,242,176.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJH8    |  | COUNTRYWIDE BANK, FSB | 14         | \$3,989,000.00          | 45.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$4,872,280.72          | 54.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$8,861,280.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJJ4    |  | COUNTRYWIDE BANK, FSB | 17         | \$1,160,954.57          | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$1,138,046.38          | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$2,299,000.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJK1    |  | COUNTRYWIDE BANK, FSB | 12         | \$1,193,596.00          | 48.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$1,247,978.71          | 51.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$2,441,574.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJL9    |  | COUNTRYWIDE BANK, FSB | 53         | \$12,152,201.64         | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 98         | \$25,655,305.45         | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>151</b> | <b>\$37,807,507.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJM7    |  | COUNTRYWIDE BANK, FSB | 9          | \$1,574,368.50          | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 37         | \$7,927,902.36          | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$9,502,270.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJN5    |  | COUNTRYWIDE BANK, FSB | 59         | \$13,806,018.00         | 49.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 62         | \$14,036,116.27         | 50.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>121</b> | <b>\$27,842,134.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJP0    |  | COUNTRYWIDE BANK, FSB | 231        | \$59,844,601.77         | 51.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 217        | \$57,094,793.44         | 48.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>448</b> | <b>\$116,939,395.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJT2    |  | COUNTRYWIDE BANK, FSB | 14         | \$1,784,910.00          | 59.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$1,212,459.89          | 40.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$2,997,369.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJV7    |  | Unavailable           | 9          | \$2,293,801.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,293,801.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJX3    |  |                       | 45         | \$4,338,117.00          | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE BANK, FSB |            |                        |             |          |               |          |               |
|              |  | Unavailable           | 20         | \$2,017,785.96         | 31.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$6,355,902.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EJY1    |  | COUNTRYWIDE BANK, FSB | 63         | \$8,407,070.00         | 54.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 54         | \$7,125,886.10         | 45.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>117</b> | <b>\$15,532,956.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EJZ8    |  | COUNTRYWIDE BANK, FSB | 25         | \$1,780,453.00         | 69.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 11         | \$764,431.13           | 30.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$2,544,884.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EK29    |  | COUNTRYWIDE BANK, FSB | 5          | \$681,796.07           | 21.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 18         | \$2,546,769.56         | 78.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$3,228,565.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EK37    |  | COUNTRYWIDE BANK, FSB | 3          | \$369,393.30           | 18.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 13         | \$1,590,535.25         | 81.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,959,928.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EK45    |  | COUNTRYWIDE BANK, FSB | 9          | \$1,700,772.05         | 62.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 7          | \$1,000,817.43         | 37.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,701,589.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EK52    |  | COUNTRYWIDE BANK, FSB | 11         | \$1,033,727.46         | 73.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 3          | \$372,448.89           | 26.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,406,176.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EK60    |  | COUNTRYWIDE BANK, FSB | 1          | \$46,953.21            | 3.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 10         | \$1,425,757.53         | 96.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,472,710.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EK78    |  | COUNTRYWIDE BANK, FSB | 3          | \$380,498.89           | 28.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 8          | \$974,743.99           | 71.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,355,242.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EK94    |  | COUNTRYWIDE           | 1          | \$207,000.00           | 13.19%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                          |            |                        |             |          |               |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK, FSB                |            |                        |             |          |               |          |               |
|              |  | Unavailable              | 10         | \$1,362,150.17         | 86.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,569,150.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EKC7    |  | COUNTRYWIDE<br>BANK, FSB | 39         | \$10,745,064.00        | 53.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 30         | \$9,294,975.00         | 46.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$20,040,039.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EKD5    |  | COUNTRYWIDE<br>BANK, FSB | 41         | \$9,075,116.06         | 30.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 73         | \$20,941,260.91        | 69.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>114</b> | <b>\$30,016,376.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EKE3    |  | COUNTRYWIDE<br>BANK, FSB | 40         | \$9,457,671.00         | 37.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 54         | \$15,594,973.81        | 62.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>94</b>  | <b>\$25,052,644.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EKF0    |  | Unavailable              | 1          | \$210,461.89           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$210,461.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EKG8    |  | Unavailable              | 4          | \$836,933.28           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$836,933.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EKH6    |  | COUNTRYWIDE<br>BANK, FSB | 1          | \$174,517.88           | 13.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 7          | \$1,131,934.50         | 86.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,306,452.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EKJ2    |  | Unavailable              | 5          | \$858,145.35           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$858,145.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EKK9    |  | COUNTRYWIDE<br>BANK, FSB | 1          | \$211,922.90           | 21.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 4          | \$783,732.37           | 78.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$995,655.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EKL7    |  | Unavailable              | 1          | \$220,540.66           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$220,540.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EKM5    |  | Unavailable              | 1          | \$268,448.98           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$268,448.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EKP8    |  | COUNTRYWIDE<br>BANK, FSB | 1          | \$136,281.55           | 20.31%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 6         | \$534,673.61           | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$670,955.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EKS2    |  | COUNTRYWIDE BANK, FSB | 34        | \$7,868,065.99         | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23        | \$7,201,024.00         | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>57</b> | <b>\$15,069,089.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EKU7    |  | Unavailable           | 1         | \$237,264.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>  | <b>\$237,264.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EKW3    |  | COUNTRYWIDE BANK, FSB | 3         | \$462,224.43           | 37.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5         | \$763,508.75           | 62.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,225,733.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EKX1    |  | COUNTRYWIDE BANK, FSB | 6         | \$1,145,978.65         | 62.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4         | \$679,264.57           | 37.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$1,825,243.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EKY9    |  | COUNTRYWIDE BANK, FSB | 5         | \$872,619.59           | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12        | \$2,811,758.90         | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$3,684,378.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EKZ6    |  | COUNTRYWIDE BANK, FSB | 7         | \$927,807.19           | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8         | \$857,144.44           | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$1,784,951.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EL28    |  | COUNTRYWIDE BANK, FSB | 1         | \$399,629.52           | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4         | \$636,003.05           | 61.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,035,632.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EL44    |  | COUNTRYWIDE BANK, FSB | 3         | \$601,000.00           | 27%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9         | \$1,624,714.24         | 73%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$2,225,714.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EL51    |  | Unavailable           | 1         | \$139,863.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>  | <b>\$139,863.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EL69    |  | Unavailable           | 1         | \$93,599.87            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>  | <b>\$93,599.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EL85    | COUNTRYWIDE BANK, FSB | 3          | \$394,590.49           | 34.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$733,705.60           | 65.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,128,296.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ELA0    | COUNTRYWIDE BANK, FSB | 2          | \$185,144.67           | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$897,680.73           | 82.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,082,825.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ELB8    | COUNTRYWIDE BANK, FSB | 4          | \$698,908.42           | 55.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$554,948.94           | 44.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,253,857.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ELC6    | COUNTRYWIDE BANK, FSB | 18         | \$4,304,260.00         | 42.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 24         | \$5,738,998.26         | 57.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$10,043,258.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ELF9    | COUNTRYWIDE BANK, FSB | 10         | \$2,582,635.00         | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 35         | \$9,589,743.90         | 78.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$12,172,378.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ELH5    | COUNTRYWIDE BANK, FSB | 48         | \$8,540,157.89         | 49.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 41         | \$8,782,151.64         | 50.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>89</b>  | <b>\$17,322,309.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ELJ1    | COUNTRYWIDE BANK, FSB | 172        | \$27,779,370.00        | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 77         | \$12,737,533.16        | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>249</b> | <b>\$40,516,903.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ELK8    | COUNTRYWIDE BANK, FSB | 47         | \$4,596,443.00         | 65.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 24         | \$2,422,380.21         | 34.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>71</b>  | <b>\$7,018,823.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ELL6    | COUNTRYWIDE BANK, FSB | 73         | \$9,811,864.20         | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 49         | \$6,252,627.67         | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>122</b> | <b>\$16,064,491.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414ELM4    | COUNTRYWIDE BANK, FSB | 34         | \$4,441,174.50          | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 29         | \$3,783,070.75          | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$8,224,245.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ELN2    | COUNTRYWIDE BANK, FSB | 4          | \$892,606.00            | 38.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$1,406,277.61          | 61.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,298,883.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ELP7    | COUNTRYWIDE BANK, FSB | 24         | \$1,487,976.00          | 47.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25         | \$1,628,732.77          | 52.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$3,116,708.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ELQ5    | COUNTRYWIDE BANK, FSB | 15         | \$1,486,640.00          | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 30         | \$2,961,486.22          | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$4,448,126.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ELR3    | COUNTRYWIDE BANK, FSB | 59         | \$15,326,976.00         | 41.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 87         | \$21,776,617.69         | 58.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>146</b> | <b>\$37,103,593.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ELT9    | COUNTRYWIDE BANK, FSB | 11         | \$2,308,379.15          | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25         | \$4,745,500.75          | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$7,053,879.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ELU6    | COUNTRYWIDE BANK, FSB | 70         | \$15,783,602.00         | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 75         | \$20,758,366.37         | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>145</b> | <b>\$36,541,968.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ELV4    | COUNTRYWIDE BANK, FSB | 173        | \$42,671,318.32         | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 237        | \$64,257,279.10         | 60.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>410</b> | <b>\$106,928,597.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ELY8    | COUNTRYWIDE BANK, FSB | 8          | \$2,213,629.24          | 45.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$2,631,746.76          | 54.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,845,376.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ELZ5    | COUNTRYWIDE           | 14         | \$3,609,696.98          | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 24         | \$5,973,034.82         | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$9,582,731.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EM43    |  | COUNTRYWIDE BANK, FSB | 44         | \$12,287,535.44        | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 43         | \$12,777,200.00        | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$25,064,735.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EM50    |  | COUNTRYWIDE BANK, FSB | 79         | \$22,547,615.00        | 45.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 90         | \$27,478,895.74        | 54.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>169</b> | <b>\$50,026,510.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EM68    |  | COUNTRYWIDE BANK, FSB | 64         | \$16,110,955.00        | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28         | \$8,899,687.99         | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$25,010,642.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EM76    |  | COUNTRYWIDE BANK, FSB | 31         | \$7,673,098.48         | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23         | \$7,182,070.98         | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$14,855,169.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMA9    |  | COUNTRYWIDE BANK, FSB | 16         | \$2,928,159.91         | 41.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$4,138,043.00         | 58.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$7,066,202.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMB7    |  | COUNTRYWIDE BANK, FSB | 35         | \$4,900,102.61         | 37.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 48         | \$8,088,930.20         | 62.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$12,989,032.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMC5    |  | COUNTRYWIDE BANK, FSB | 7          | \$1,024,224.38         | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 26         | \$4,008,132.68         | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$5,032,357.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EME1    |  | COUNTRYWIDE BANK, FSB | 53         | \$7,377,923.29         | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 36         | \$4,633,170.95         | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$12,011,094.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMF8    |  | COUNTRYWIDE BANK, FSB | 71         | \$17,760,596.83        | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 74         | \$17,414,467.68        | 49.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>145</b> | <b>\$35,175,064.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMG6    |  | COUNTRYWIDE BANK, FSB | 92         | \$6,375,945.00         | 72.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35         | \$2,446,255.88         | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>127</b> | <b>\$8,822,200.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EML5    |  | COUNTRYWIDE BANK, FSB | 50         | \$4,968,825.07         | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 39         | \$3,853,538.13         | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$8,822,363.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMM3    |  | COUNTRYWIDE BANK, FSB | 83         | \$10,650,470.00        | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 75         | \$10,075,710.22        | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>158</b> | <b>\$20,726,180.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMN1    |  | COUNTRYWIDE BANK, FSB | 42         | \$5,286,106.09         | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 40         | \$5,072,176.62         | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$10,358,282.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMP6    |  | COUNTRYWIDE BANK, FSB | 12         | \$3,599,956.00         | 56.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$2,746,212.37         | 43.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$6,346,168.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMQ4    |  | COUNTRYWIDE BANK, FSB | 12         | \$797,296.88           | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$680,494.79           | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$1,477,791.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMR2    |  | COUNTRYWIDE BANK, FSB | 26         | \$2,560,522.95         | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 33         | \$3,219,020.32         | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$5,779,543.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMS0    |  | COUNTRYWIDE BANK, FSB | 115        | \$27,785,772.81        | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 164        | \$42,017,417.88        | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>279</b> | <b>\$69,803,190.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMT8    |  | COUNTRYWIDE BANK, FSB | 11         | \$2,207,967.00         | 19.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 32         | \$9,205,735.62         | 80.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$11,413,702.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMU5    |  | COUNTRYWIDE BANK, FSB | 20         | \$4,805,430.00          | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 34         | \$8,294,151.92          | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$13,099,581.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMV3    |  | COUNTRYWIDE BANK, FSB | 10         | \$2,004,074.04          | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 26         | \$5,422,031.32          | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$7,426,105.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMW1    |  | COUNTRYWIDE BANK, FSB | 117        | \$18,074,497.44         | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 53         | \$9,989,723.74          | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>170</b> | <b>\$28,064,221.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMX9    |  | COUNTRYWIDE BANK, FSB | 83         | \$17,902,969.48         | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 63         | \$16,021,140.36         | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>146</b> | <b>\$33,924,109.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMY7    |  | COUNTRYWIDE BANK, FSB | 291        | \$72,215,392.67         | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 288        | \$76,973,572.27         | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>579</b> | <b>\$149,188,964.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EN59    |  | COUNTRYWIDE BANK, FSB | 25         | \$4,375,522.14          | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 47         | \$9,092,413.25          | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>72</b>  | <b>\$13,467,935.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EN67    |  | COUNTRYWIDE BANK, FSB | 22         | \$4,990,883.38          | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 95         | \$22,847,094.21         | 82.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>117</b> | <b>\$27,837,977.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EN75    |  | COUNTRYWIDE BANK, FSB | 8          | \$537,488.93            | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$1,200,883.84          | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$1,738,372.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EN83    |  | COUNTRYWIDE BANK, FSB | 16         | \$1,597,905.11          | 51.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$1,527,921.94          | 48.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$3,125,827.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EN91    | COUNTRYWIDE BANK, FSB | 18         | \$2,379,911.85         | 32.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 38         | \$5,038,549.91         | 67.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$7,418,461.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ENF7    | Unavailable           | 5          | \$964,198.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$964,198.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ENG5    | Unavailable           | 2          | \$197,941.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$197,941.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ENH3    | COUNTRYWIDE BANK, FSB | 1          | \$40,158.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$40,158.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ENJ9    | Unavailable           | 5          | \$431,328.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$431,328.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ENK6    | Unavailable           | 4          | \$249,844.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$249,844.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ENL4    | COUNTRYWIDE BANK, FSB | 57         | \$3,608,184.97         | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 81         | \$5,143,391.56         | 58.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>138</b> | <b>\$8,751,576.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ENM2    | COUNTRYWIDE BANK, FSB | 75         | \$19,828,585.00        | 62.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 42         | \$11,845,284.71        | 37.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>117</b> | <b>\$31,673,869.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ENNO    | COUNTRYWIDE BANK, FSB | 96         | \$9,447,969.49         | 70.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 40         | \$3,924,320.03         | 29.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>136</b> | <b>\$13,372,289.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ENP5    | COUNTRYWIDE BANK, FSB | 159        | \$21,051,131.29        | 63.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 92         | \$12,183,266.67        | 36.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>251</b> | <b>\$33,234,397.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ENQ3    | COUNTRYWIDE BANK, FSB | 76         | \$9,906,888.00         | 55.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 60         | \$7,885,490.46         | 44.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>136</b> | <b>\$17,792,378.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414ENR1    | COUNTRYWIDE BANK, FSB | 37         | \$10,227,104.00         | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19         | \$5,706,500.00          | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$15,933,604.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ENS9    | COUNTRYWIDE BANK, FSB | 47         | \$4,603,118.00          | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 35         | \$3,455,492.16          | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>82</b>  | <b>\$8,058,610.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ENT7    | COUNTRYWIDE BANK, FSB | 178        | \$45,480,396.00         | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 168        | \$44,371,261.30         | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>346</b> | <b>\$89,851,657.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ENU4    | COUNTRYWIDE BANK, FSB | 19         | \$5,208,275.00          | 43.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 26         | \$6,837,825.01          | 56.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$12,046,100.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ENV2    | COUNTRYWIDE BANK, FSB | 49         | \$11,599,581.00         | 54.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 33         | \$9,571,767.64          | 45.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>82</b>  | <b>\$21,171,348.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ENW0    | COUNTRYWIDE BANK, FSB | 7          | \$964,555.00            | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25         | \$3,557,389.53          | 78.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$4,521,944.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ENX8    | COUNTRYWIDE BANK, FSB | 222        | \$39,113,386.00         | 67.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 88         | \$19,068,391.38         | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>310</b> | <b>\$58,181,777.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ENY6    | COUNTRYWIDE BANK, FSB | 107        | \$27,190,662.47         | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 109        | \$29,609,823.47         | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>216</b> | <b>\$56,800,485.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ENZ3    | COUNTRYWIDE BANK, FSB | 385        | \$99,530,273.75         | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 367        | \$101,712,816.17        | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>752</b> | <b>\$201,243,089.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EP32    | COUNTRYWIDE BANK, FSB | 4         | \$409,744.20           | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6         | \$605,251.13           | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,014,995.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EP65    | COUNTRYWIDE BANK, FSB | 8         | \$1,030,495.00         | 37.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13        | \$1,748,581.73         | 62.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b> | <b>\$2,779,076.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EP73    | COUNTRYWIDE BANK, FSB | 11        | \$2,243,323.17         | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 34        | \$7,782,923.84         | 77.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>45</b> | <b>\$10,026,247.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EP81    | COUNTRYWIDE BANK, FSB | 10        | \$726,420.79           | 40.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13        | \$1,089,263.56         | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b> | <b>\$1,815,684.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EP99    | COUNTRYWIDE BANK, FSB | 10        | \$1,324,984.00         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18        | \$2,414,509.88         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b> | <b>\$3,739,493.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EPA6    | COUNTRYWIDE BANK, FSB | 8         | \$1,278,450.97         | 25.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23        | \$3,740,385.49         | 74.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b> | <b>\$5,018,836.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EPB4    | COUNTRYWIDE BANK, FSB | 6         | \$1,350,604.70         | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 35        | \$8,623,304.87         | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b> | <b>\$9,973,909.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EPC2    | COUNTRYWIDE BANK, FSB | 16        | \$988,166.25           | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16        | \$1,062,429.38         | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b> | <b>\$2,050,595.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EPD0    | COUNTRYWIDE BANK, FSB | 8         | \$754,435.14           | 35.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 14        | \$1,383,012.29         | 64.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b> | <b>\$2,137,447.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EPE8    | COUNTRYWIDE           | 9         | \$1,121,661.93         | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |           |                       |             |          |               |          |               |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK, FSB             |           |                       |             |          |               |          |               |
|              |  | Unavailable           | 36        | \$4,627,195.28        | 80.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b> | <b>\$5,748,857.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |               |          |               |
| 31414EPF5    |  | COUNTRYWIDE BANK, FSB | 4         | \$654,546.71          | 21.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 15        | \$2,395,313.69        | 78.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$3,049,860.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |               |          |               |
| 31414EPG3    |  | COUNTRYWIDE BANK, FSB | 1         | \$179,845.02          | 7.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 9         | \$2,182,124.54        | 92.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,361,969.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |               |          |               |
| 31414EPH1    |  | COUNTRYWIDE BANK, FSB | 7         | \$479,858.83          | 41.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 10        | \$679,866.27          | 58.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$1,159,725.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |               |          |               |
| 31414EPJ7    |  | COUNTRYWIDE BANK, FSB | 3         | \$344,700.00          | 25.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 7         | \$998,664.85          | 74.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$1,343,364.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |               |          |               |
| 31414EPK4    |  | COUNTRYWIDE BANK, FSB | 5         | \$701,853.96          | 31.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 9         | \$1,536,952.44        | 68.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$2,238,806.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |               |          |               |
| 31414EPS7    |  | Unavailable           | 5         | \$743,615.67          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$743,615.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |               |          |               |
| 31414EPT5    |  | Unavailable           | 2         | \$81,374.20           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>  | <b>\$81,374.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |               |          |               |
| 31414EPU2    |  | Unavailable           | 1         | \$88,895.02           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>  | <b>\$88,895.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |               |          |               |
| 31414EPW8    |  | COUNTRYWIDE BANK, FSB | 4         | \$512,131.58          | 40.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 5         | \$756,165.90          | 59.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,268,297.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |               |          |               |
| 31414EPX6    |  | COUNTRYWIDE BANK, FSB | 3         | \$627,700.00          | 35.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 5         | \$1,117,945.25        | 64.04%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,745,645.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EPY4    |  | COUNTRYWIDE BANK, FSB | 56         | \$12,673,157.00        | 50.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 39         | \$12,287,984.14        | 49.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$24,961,141.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQ64    |  | COUNTRYWIDE BANK, FSB | 101        | \$17,804,316.00        | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 71         | \$14,066,051.53        | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>172</b> | <b>\$31,870,367.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQ72    |  | COUNTRYWIDE BANK, FSB | 221        | \$33,244,711.47        | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 124        | \$20,494,822.64        | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>345</b> | <b>\$53,739,534.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQA5    |  | COUNTRYWIDE BANK, FSB | 2          | \$505,900.00           | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$3,117,677.85         | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$3,623,577.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQB3    |  | COUNTRYWIDE BANK, FSB | 6          | \$371,279.11           | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$652,485.00           | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,023,764.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQC1    |  | COUNTRYWIDE BANK, FSB | 3          | \$303,450.00           | 28.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$754,533.36           | 71.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,057,983.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQD9    |  | COUNTRYWIDE BANK, FSB | 5          | \$663,201.00           | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$1,037,604.85         | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,700,805.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQE7    |  | COUNTRYWIDE BANK, FSB | 4          | \$255,000.00           | 14.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$1,483,471.85         | 85.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,738,471.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQF4    |  | COUNTRYWIDE BANK, FSB | 5          | \$581,510.00           | 41.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$836,139.35           | 58.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,417,649.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |           |                       |             |          |               |    |          |               |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EQG2    | COUNTRYWIDE BANK, FSB | 10        | \$1,158,410.00        | 63.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5         | \$677,941.51          | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b> | <b>\$1,836,351.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQH0    | COUNTRYWIDE BANK, FSB | 11        | \$2,001,862.00        | 52.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9         | \$1,798,752.36        | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b> | <b>\$3,800,614.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQJ6    | COUNTRYWIDE BANK, FSB | 5         | \$869,938.00          | 47.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5         | \$944,000.00          | 52.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,813,938.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQK3    | COUNTRYWIDE BANK, FSB | 3         | \$336,708.00          | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6         | \$746,975.56          | 68.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,083,683.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQL1    | COUNTRYWIDE BANK, FSB | 4         | \$529,850.00          | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8         | \$1,126,400.00        | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,656,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQN7    | COUNTRYWIDE BANK, FSB | 11        | \$1,176,700.00        | 33.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17        | \$2,287,230.17        | 66.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b> | <b>\$3,463,930.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQP2    | COUNTRYWIDE BANK, FSB | 6         | \$870,300.00          | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10        | \$1,592,352.16        | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b> | <b>\$2,462,652.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQQ0    | COUNTRYWIDE BANK, FSB | 2         | \$151,200.00          | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10        | \$1,052,427.82        | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,203,627.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQR8    | COUNTRYWIDE BANK, FSB | 4         | \$485,950.00          | 26.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8         | \$1,342,283.63        | 73.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,828,233.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EQS6    | COUNTRYWIDE BANK, FSB | 17         | \$2,439,845.00          | 48.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$2,547,756.77          | 51.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$4,987,601.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQT4    | COUNTRYWIDE BANK, FSB | 5          | \$564,700.00            | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 14         | \$1,821,218.41          | 76.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$2,385,918.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQU1    | COUNTRYWIDE BANK, FSB | 5          | \$375,550.00            | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$918,044.99            | 70.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,293,594.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQV9    | COUNTRYWIDE BANK, FSB | 4          | \$364,400.00            | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$902,317.01            | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,266,717.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQX5    | COUNTRYWIDE BANK, FSB | 15         | \$3,177,897.00          | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 30         | \$7,549,839.21          | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$10,727,736.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQY3    | COUNTRYWIDE BANK, FSB | 110        | \$25,353,732.35         | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 172        | \$43,848,660.61         | 63.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>282</b> | <b>\$69,202,392.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQZ0    | COUNTRYWIDE BANK, FSB | 259        | \$62,010,105.00         | 34.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 456        | \$118,450,211.86        | 65.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>715</b> | <b>\$180,460,316.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ER71    | COUNTRYWIDE BANK, FSB | 64         | \$8,308,126.00          | 44.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 78         | \$10,292,153.16         | 55.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>142</b> | <b>\$18,600,279.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ER89    | COUNTRYWIDE BANK, FSB | 24         | \$3,031,904.00          | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 46         | \$6,084,877.39          | 66.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$9,116,781.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ERA4    | COUNTRYWIDE           | 61         | \$15,599,617.28         | 47.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |            |                         |             |          |               |    |          |               |
|              |  | Unavailable           | 72         | \$17,248,760.69         | 52.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>133</b> | <b>\$32,848,377.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ERB2    |  | COUNTRYWIDE BANK, FSB | 46         | \$11,451,500.00         | 44.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 55         | \$14,115,552.47         | 55.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>101</b> | <b>\$25,567,052.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ERC0    |  | COUNTRYWIDE BANK, FSB | 138        | \$31,213,458.00         | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 304        | \$72,876,744.92         | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>442</b> | <b>\$104,090,202.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ERD8    |  | COUNTRYWIDE BANK, FSB | 165        | \$21,433,633.00         | 45.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 200        | \$25,996,594.89         | 54.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>365</b> | <b>\$47,430,227.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ERE6    |  | COUNTRYWIDE BANK, FSB | 47         | \$6,211,061.00          | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 101        | \$13,154,893.93         | 67.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>148</b> | <b>\$19,365,954.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ERF3    |  | COUNTRYWIDE BANK, FSB | 189        | \$12,488,366.55         | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 122        | \$8,618,047.37          | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>311</b> | <b>\$21,106,413.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ERG1    |  | COUNTRYWIDE BANK, FSB | 78         | \$4,971,036.00          | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 137        | \$9,047,956.82          | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>215</b> | <b>\$14,018,992.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ERH9    |  | COUNTRYWIDE BANK, FSB | 14         | \$4,064,350.00          | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19         | \$4,899,297.42          | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$8,963,647.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ERJ5    |  | COUNTRYWIDE BANK, FSB | 41         | \$3,994,025.00          | 49.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$4,033,556.77          | 50.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$8,027,581.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ERK2    |  | COUNTRYWIDE BANK, FSB | 64         | \$8,939,296.23          | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 110        | \$16,467,210.22        | 64.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>174</b> | <b>\$25,406,506.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ES47    |  | COUNTRYWIDE BANK, FSB | 13         | \$2,414,687.23         | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 30         | \$7,651,330.42         | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$10,066,017.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ES54    |  | COUNTRYWIDE BANK, FSB | 124        | \$35,702,796.00        | 59.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 83         | \$24,301,414.92        | 40.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>207</b> | <b>\$60,004,210.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ES62    |  | COUNTRYWIDE BANK, FSB | 124        | \$33,711,626.00        | 56.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 85         | \$26,342,175.00        | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>209</b> | <b>\$60,053,801.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ES70    |  | COUNTRYWIDE BANK, FSB | 24         | \$5,654,657.39         | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35         | \$9,434,426.72         | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$15,089,084.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ES88    |  | COUNTRYWIDE BANK, FSB | 32         | \$9,658,536.89         | 38.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 48         | \$15,354,619.49        | 61.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>80</b>  | <b>\$25,013,156.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ES96    |  | COUNTRYWIDE BANK, FSB | 9          | \$1,083,828.14         | 46.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$1,270,164.20         | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,353,992.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ESA3    |  | Unavailable           | 4          | \$1,155,337.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,155,337.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ESB1    |  | COUNTRYWIDE BANK, FSB | 23         | \$3,392,698.00         | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$4,097,698.51         | 54.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$7,490,396.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ESE5    |  | COUNTRYWIDE BANK, FSB | 69         | \$6,654,789.00         | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 74         | \$7,276,140.32         | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>143</b> | <b>\$13,930,929.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414ESJ4    | COUNTRYWIDE BANK, FSB | 35         | \$2,315,139.00         | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 26         | \$1,865,029.00         | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$4,180,168.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ESK1    | Unavailable           | 16         | \$3,139,023.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,139,023.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ESL9    | COUNTRYWIDE BANK, FSB | 20         | \$5,140,528.00         | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 41         | \$10,484,133.25        | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$15,624,661.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ESN5    | COUNTRYWIDE BANK, FSB | 47         | \$4,664,476.58         | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 74         | \$7,260,547.27         | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>121</b> | <b>\$11,925,023.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ESP0    | COUNTRYWIDE BANK, FSB | 33         | \$7,981,205.00         | 20.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 115        | \$30,109,950.71        | 79.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>148</b> | <b>\$38,091,155.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ESQ8    | COUNTRYWIDE BANK, FSB | 38         | \$2,113,827.00         | 45.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 40         | \$2,559,441.69         | 54.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$4,673,268.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ESR6    | COUNTRYWIDE BANK, FSB | 1          | \$200,800.00           | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$2,318,585.75         | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,519,385.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ESS4    | COUNTRYWIDE BANK, FSB | 18         | \$4,969,575.00         | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 29         | \$7,807,992.60         | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$12,777,567.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EST2    | COUNTRYWIDE BANK, FSB | 35         | \$7,601,234.57         | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 109        | \$23,228,858.71        | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>144</b> | <b>\$30,830,093.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ESU9    | COUNTRYWIDE BANK, FSB | 45         | \$9,767,658.70         | 46.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 43         | \$11,455,737.89        | 53.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$21,223,396.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ESV7    |  | COUNTRYWIDE BANK, FSB | 87         | \$20,831,916.00        | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 189        | \$47,113,569.67        | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>276</b> | <b>\$67,945,485.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ESX3    |  | COUNTRYWIDE BANK, FSB | 23         | \$1,482,133.00         | 43.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28         | \$1,906,649.07         | 56.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$3,388,782.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ET20    |  | COUNTRYWIDE BANK, FSB | 8          | \$1,789,230.00         | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$4,614,236.58         | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$6,403,466.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ET38    |  | Unavailable           | 12         | \$2,197,528.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,197,528.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ET61    |  | COUNTRYWIDE BANK, FSB | 5          | \$641,867.71           | 37.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$1,059,261.03         | 62.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,701,128.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ET79    |  | COUNTRYWIDE BANK, FSB | 11         | \$1,770,982.05         | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$1,215,401.35         | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$2,986,383.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ET87    |  | COUNTRYWIDE BANK, FSB | 10         | \$727,758.07           | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19         | \$1,555,022.07         | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$2,282,780.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ET95    |  | COUNTRYWIDE BANK, FSB | 4          | \$528,846.16           | 47.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$594,648.56           | 52.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,123,494.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ETF1    |  | COUNTRYWIDE BANK, FSB | 1          | \$31,922.28            | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$1,200,251.90         | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$1,232,174.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ETJ3    |  | Unavailable           | 5          | \$474,036.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$474,036.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ETL8    |  | Unavailable           | 1          | \$103,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$103,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ETP9    |  | Unavailable           | 2          | \$151,949.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$151,949.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ETQ7    |  | COUNTRYWIDE BANK, FSB | 1          | \$115,353.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$115,353.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ETR5    |  | Unavailable           | 4          | \$679,126.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$679,126.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ETS3    |  | Unavailable           | 1          | \$187,873.77           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$187,873.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ETV6    |  | COUNTRYWIDE BANK, FSB | 95         | \$13,980,267.00        | 53.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 62         | \$12,243,922.54        | 46.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>157</b> | <b>\$26,224,189.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ETW4    |  | COUNTRYWIDE BANK, FSB | 64         | \$16,292,585.00        | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 173        | \$48,117,349.67        | 74.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>237</b> | <b>\$64,409,934.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ETX2    |  | COUNTRYWIDE BANK, FSB | 4          | \$1,042,400.00         | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$1,703,690.00         | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,746,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ETY0    |  | COUNTRYWIDE BANK, FSB | 22         | \$5,216,490.00         | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 56         | \$14,494,200.15        | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$19,710,690.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ETZ7    |  | COUNTRYWIDE BANK, FSB | 4          | \$905,000.00           | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$3,338,652.14         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$4,243,652.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EU36    |  | COUNTRYWIDE BANK, FSB | 8          | \$1,488,869.81         | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$2,666,786.13         | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$4,155,655.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EU44    |  | COUNTRYWIDE BANK, FSB | 4          | \$827,000.00           | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$4,991,740.50         | 85.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$5,818,740.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EU51    |  | COUNTRYWIDE BANK, FSB | 43         | \$5,582,666.50         | 41.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 61         | \$7,981,346.25         | 58.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>104</b> | <b>\$13,564,012.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EU69    |  | COUNTRYWIDE BANK, FSB | 21         | \$1,560,171.00         | 60.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$1,015,843.36         | 39.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$2,576,014.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EU77    |  | COUNTRYWIDE BANK, FSB | 41         | \$4,023,718.00         | 56.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31         | \$3,089,751.03         | 43.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>72</b>  | <b>\$7,113,469.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EU85    |  | COUNTRYWIDE BANK, FSB | 10         | \$2,093,003.00         | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35         | \$7,928,174.93         | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$10,021,177.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EUE2    |  | Unavailable           | 3          | \$143,845.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$143,845.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EUN2    |  | COUNTRYWIDE BANK, FSB | 6          | \$837,369.34           | 60.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$556,812.91           | 39.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,394,182.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EUP7    |  | COUNTRYWIDE BANK, FSB | 9          | \$2,045,650.00         | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$3,784,612.81         | 64.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$5,830,262.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EUQ5    |  | COUNTRYWIDE BANK, FSB | 17         | \$1,354,287.00         | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$1,164,749.21         | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$2,519,036.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EUR3    |  |                       | 7          | \$929,650.00           | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE<br>BANK, FSB |            |                        |             |          |               |          |               |
|              |  | Unavailable              | 6          | \$804,000.00           | 46.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,733,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EUS1    |  | COUNTRYWIDE<br>BANK, FSB | 5          | \$1,283,100.00         | 61.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 4          | \$789,410.00           | 38.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,072,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EUX0    |  | COUNTRYWIDE<br>BANK, FSB | 36         | \$8,604,617.00         | 32.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 67         | \$17,853,508.87        | 67.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>103</b> | <b>\$26,458,125.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EUY8    |  | COUNTRYWIDE<br>BANK, FSB | 33         | \$9,173,539.00         | 30.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 83         | \$21,199,785.34        | 69.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>116</b> | <b>\$30,373,324.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EUZ5    |  | COUNTRYWIDE<br>BANK, FSB | 83         | \$20,838,415.00        | 31.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 163        | \$45,780,451.39        | 68.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>246</b> | <b>\$66,618,866.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EV27    |  | COUNTRYWIDE<br>BANK, FSB | 8          | \$1,775,906.39         | 61.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 6          | \$1,099,277.63         | 38.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,875,184.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EV35    |  | COUNTRYWIDE<br>BANK, FSB | 60         | \$5,811,779.63         | 42.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 67         | \$7,710,511.78         | 57.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>127</b> | <b>\$13,522,291.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EV50    |  | COUNTRYWIDE<br>BANK, FSB | 47         | \$9,853,557.90         | 57.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 32         | \$7,268,004.62         | 42.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$17,121,562.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EV68    |  | COUNTRYWIDE<br>BANK, FSB | 57         | \$6,096,693.50         | 40.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 61         | \$8,832,320.30         | 59.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>118</b> | <b>\$14,929,013.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EV76    |  | COUNTRYWIDE              | 44         | \$5,700,872.00         | 38.4%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 70         | \$9,146,900.67         | 61.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>114</b> | <b>\$14,847,772.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EV84    |  | COUNTRYWIDE BANK, FSB | 33         | \$4,305,960.00         | 51.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 30         | \$4,002,258.00         | 48.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>63</b>  | <b>\$8,308,218.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EV92    |  | COUNTRYWIDE BANK, FSB | 28         | \$2,747,267.90         | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$2,158,160.49         | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$4,905,428.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EVB7    |  | COUNTRYWIDE BANK, FSB | 10         | \$1,958,180.00         | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$2,593,116.19         | 56.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$4,551,296.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EVC5    |  | COUNTRYWIDE BANK, FSB | 3          | \$812,000.00           | 54.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$675,650.00           | 45.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,487,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EVE1    |  | COUNTRYWIDE BANK, FSB | 7          | \$1,985,220.00         | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$3,346,624.13         | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$5,331,844.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EVF8    |  | COUNTRYWIDE BANK, FSB | 5          | \$1,039,850.00         | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$3,384,326.55         | 76.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$4,424,176.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EVG6    |  | COUNTRYWIDE BANK, FSB | 16         | \$3,707,185.00         | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$3,981,677.65         | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$7,688,862.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EVH4    |  | COUNTRYWIDE BANK, FSB | 2          | \$608,805.00           | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$1,801,309.00         | 74.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,410,114.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EVM3    |  | COUNTRYWIDE BANK, FSB | 53         | \$11,345,260.98        | 45.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 50         | \$13,669,719.12        | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$25,014,980.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EVN1    |  | COUNTRYWIDE BANK, FSB | 96         | \$22,306,908.93        | 63.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 38         | \$12,777,627.80        | 36.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>134</b> | <b>\$35,084,536.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EVP6    |  | COUNTRYWIDE BANK, FSB | 5          | \$1,294,529.00         | 56.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$985,425.00           | 43.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,279,954.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EVQ4    |  | Unavailable           | 5          | \$1,406,666.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,406,666.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EVR2    |  | Unavailable           | 3          | \$368,199.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$368,199.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EVS0    |  | Unavailable           | 3          | \$480,620.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$480,620.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EVT8    |  | Unavailable           | 1          | \$60,228.87            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$60,228.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EVU5    |  | Unavailable           | 2          | \$318,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$318,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EW26    |  | Unavailable           | 1          | \$208,792.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$208,792.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EW59    |  | Unavailable           | 11         | \$783,457.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$783,457.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EW75    |  | COUNTRYWIDE BANK, FSB | 13         | \$2,279,632.62         | 36.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$3,982,964.69         | 63.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$6,262,597.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EW83    |  | COUNTRYWIDE BANK, FSB | 62         | \$8,145,388.56         | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 93         | \$12,259,590.76        | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>155</b> | <b>\$20,404,979.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EW91    |  | COUNTRYWIDE BANK, FSB | 35         | \$4,500,496.60         | 40.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 50         | \$6,655,098.25         | 59.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$11,155,594.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWA8    |  | COUNTRYWIDE BANK, FSB | 39         | \$10,339,346.00        | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 91         | \$23,674,358.17        | 69.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$34,013,704.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWB6    |  | COUNTRYWIDE BANK, FSB | 118        | \$28,294,409.00        | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 123        | \$32,806,194.11        | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>241</b> | <b>\$61,100,603.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWC4    |  | COUNTRYWIDE BANK, FSB | 129        | \$32,585,187.00        | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 149        | \$41,239,272.52        | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>278</b> | <b>\$73,824,459.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWD2    |  | COUNTRYWIDE BANK, FSB | 104        | \$29,241,213.75        | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 38         | \$10,810,583.12        | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>142</b> | <b>\$40,051,796.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWF7    |  | COUNTRYWIDE BANK, FSB | 31         | \$8,577,580.96         | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 108        | \$28,108,566.97        | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>139</b> | <b>\$36,686,147.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWG5    |  | COUNTRYWIDE BANK, FSB | 13         | \$2,783,476.15         | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23         | \$5,040,624.57         | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$7,824,100.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWH3    |  | COUNTRYWIDE BANK, FSB | 55         | \$7,205,629.00         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 61         | \$7,972,179.84         | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>116</b> | <b>\$15,177,808.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWJ9    |  | COUNTRYWIDE BANK, FSB | 26         | \$2,580,020.13         | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$1,678,191.34         | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$4,258,211.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWK6    |  | COUNTRYWIDE BANK, FSB | 14         | \$1,850,335.19         | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 27         | \$3,474,411.61         | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$5,324,746.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWL4    |  | COUNTRYWIDE BANK, FSB | 22         | \$5,375,753.49         | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 92         | \$23,465,675.51        | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>114</b> | <b>\$28,841,429.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWN0    |  | COUNTRYWIDE BANK, FSB | 14         | \$1,983,151.00         | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$3,799,598.99         | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$5,782,749.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWP5    |  | COUNTRYWIDE BANK, FSB | 19         | \$4,626,582.41         | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 59         | \$18,277,660.55        | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$22,904,242.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWQ3    |  | COUNTRYWIDE BANK, FSB | 69         | \$16,250,897.00        | 28.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 144        | \$40,592,194.87        | 71.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>213</b> | <b>\$56,843,091.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWS9    |  | COUNTRYWIDE BANK, FSB | 29         | \$7,139,012.00         | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 60         | \$17,869,750.00        | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$25,008,762.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWT7    |  | COUNTRYWIDE BANK, FSB | 152        | \$23,076,360.40        | 58.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 76         | \$16,377,916.99        | 41.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>228</b> | <b>\$39,454,277.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWU4    |  | COUNTRYWIDE BANK, FSB | 27         | \$2,625,351.00         | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$1,970,584.00         | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$4,595,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWW2    |  | COUNTRYWIDE BANK, FSB | 37         | \$9,366,732.00         | 28.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 91         | \$23,352,612.00        | 71.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>128</b> | <b>\$32,719,344.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWW0    |  | COUNTRYWIDE BANK, FSB | 10         | \$2,906,888.30         | 36.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$5,117,782.36         | 63.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$8,024,670.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EWZ3    | Unavailable           | 1          | \$200,542.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$200,542.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EX41    | COUNTRYWIDE BANK, FSB | 59         | \$16,830,055.23        | 84.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$3,193,755.00         | 15.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$20,023,810.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EX58    | COUNTRYWIDE BANK, FSB | 110        | \$32,096,771.00        | 53.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 87         | \$27,920,439.00        | 46.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>197</b> | <b>\$60,017,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EX66    | Unavailable           | 1          | \$140,205.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$140,205.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EXA7    | COUNTRYWIDE BANK, FSB | 12         | \$2,537,755.00         | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 30         | \$4,408,227.21         | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$6,945,982.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EXB5    | COUNTRYWIDE BANK, FSB | 9          | \$884,300.20           | 49.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$917,806.97           | 50.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,802,107.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EXC3    | COUNTRYWIDE BANK, FSB | 17         | \$1,695,686.00         | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$1,046,950.00         | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$2,742,636.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EXD1    | COUNTRYWIDE BANK, FSB | 29         | \$6,789,691.51         | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 82         | \$21,743,621.27        | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>111</b> | <b>\$28,533,312.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EXE9    | COUNTRYWIDE BANK, FSB | 52         | \$12,387,790.27        | 36.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 105        | \$21,898,291.72        | 63.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>157</b> | <b>\$34,286,081.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EXF6    | COUNTRYWIDE BANK, FSB | 19         | \$5,423,548.03         | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 44         | \$14,607,141.07        | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$20,030,689.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EXG4    | COUNTRYWIDE BANK, FSB | 125        | \$28,010,119.91        | 46.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 110        | \$31,993,923.72        | 53.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>235</b> | <b>\$60,004,043.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EXS8    | COUNTRYWIDE BANK, FSB | 51         | \$7,306,238.52         | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 60         | \$11,521,468.11        | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>111</b> | <b>\$18,827,706.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EXT6    | COUNTRYWIDE BANK, FSB | 32         | \$3,138,367.00         | 58.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22         | \$2,253,530.38         | 41.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$5,391,897.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EXU3    | COUNTRYWIDE BANK, FSB | 43         | \$10,747,737.00        | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 93         | \$23,807,223.88        | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>136</b> | <b>\$34,554,960.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EXV1    | COUNTRYWIDE BANK, FSB | 47         | \$8,587,692.00         | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 56         | \$11,114,517.98        | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>103</b> | <b>\$19,702,209.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EXW9    | COUNTRYWIDE BANK, FSB | 107        | \$16,653,028.35        | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 94         | \$18,153,088.97        | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>201</b> | <b>\$34,806,117.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EXX7    | COUNTRYWIDE BANK, FSB | 55         | \$12,540,131.04        | 36.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 92         | \$21,797,031.04        | 63.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>147</b> | <b>\$34,337,162.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EXY5    | COUNTRYWIDE BANK, FSB | 27         | \$5,068,696.72         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 102        | \$22,871,302.57        | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>129</b> | <b>\$27,939,999.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EY24    | COUNTRYWIDE BANK, FSB | 9          | \$1,138,505.00         | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 24         | \$4,253,994.73         | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$5,392,499.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EY32    | COUNTRYWIDE BANK, FSB | 2          | \$262,480.00           | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$1,893,620.00         | 87.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,156,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EY40    | COUNTRYWIDE BANK, FSB | 4          | \$380,479.00           | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$793,989.49           | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,174,468.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EY57    | COUNTRYWIDE BANK, FSB | 17         | \$3,176,921.00         | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17         | \$3,784,474.62         | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$6,961,395.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EY65    | COUNTRYWIDE BANK, FSB | 113        | \$17,046,483.50        | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 84         | \$14,046,872.78        | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>197</b> | <b>\$31,093,356.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EY99    | COUNTRYWIDE BANK, FSB | 90         | \$18,948,486.15        | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 116        | \$25,883,827.63        | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>206</b> | <b>\$44,832,313.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EYB4    | COUNTRYWIDE BANK, FSB | 11         | \$2,645,938.00         | 30.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23         | \$6,031,833.38         | 69.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$8,677,771.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EYC2    | COUNTRYWIDE BANK, FSB | 8          | \$2,018,549.00         | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 50         | \$11,639,345.16        | 85.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$13,657,894.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EYH1    | COUNTRYWIDE BANK, FSB | 16         | \$2,086,890.00         | 42.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22         | \$2,845,917.28         | 57.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$4,932,807.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EYJ7    | COUNTRYWIDE BANK, FSB | 10         | \$2,143,362.00         | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$2,546,084.44         | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$4,689,446.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EYN8    | COUNTRYWIDE           | 68         | \$15,577,418.00        | 77.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |           |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 16        | \$4,431,400.00         | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>84</b> | <b>\$20,008,818.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EYP3    |  | COUNTRYWIDE BANK, FSB | 57        | \$12,264,643.19        | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8         | \$2,760,576.28         | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>65</b> | <b>\$15,025,219.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EYQ1    |  | COUNTRYWIDE BANK, FSB | 57        | \$12,322,791.87        | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2         | \$424,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>59</b> | <b>\$12,746,791.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EYR9    |  | COUNTRYWIDE BANK, FSB | 3         | \$954,601.67           | 71.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1         | \$377,100.00           | 28.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,331,701.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EYS7    |  | COUNTRYWIDE BANK, FSB | 7         | \$2,207,004.00         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1         | \$117,000.00           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$2,324,004.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EYT5    |  | COUNTRYWIDE BANK, FSB | 2         | \$295,000.00           | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8         | \$1,311,784.33         | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$1,606,784.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EYV0    |  | COUNTRYWIDE BANK, FSB | 2         | \$242,366.63           | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3         | \$331,900.00           | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$574,266.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EYW8    |  | COUNTRYWIDE BANK, FSB | 1         | \$117,000.00           | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5         | \$840,160.00           | 87.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$957,160.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EYZ1    |  | COUNTRYWIDE BANK, FSB | 6         | \$828,989.00           | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3         | \$544,031.43           | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,373,020.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZB3    |  | COUNTRYWIDE BANK, FSB | 17        | \$4,936,817.00         | 34.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 41         | \$9,551,736.72          | 65.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$14,488,553.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZC1    |  | COUNTRYWIDE BANK, FSB | 10         | \$2,073,486.75          | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 46         | \$10,055,940.70         | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$12,129,427.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZD9    |  | COUNTRYWIDE BANK, FSB | 52         | \$12,463,857.00         | 42.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 70         | \$16,984,686.59         | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>122</b> | <b>\$29,448,543.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZE7    |  | COUNTRYWIDE BANK, FSB | 79         | \$10,153,527.00         | 39.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 123        | \$15,845,788.24         | 60.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>202</b> | <b>\$25,999,315.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZF4    |  | COUNTRYWIDE BANK, FSB | 68         | \$16,341,802.50         | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 145        | \$35,761,972.54         | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>213</b> | <b>\$52,103,775.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZG2    |  | COUNTRYWIDE BANK, FSB | 56         | \$6,999,103.66          | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$4,811,962.33          | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>97</b>  | <b>\$11,811,065.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZH0    |  | COUNTRYWIDE BANK, FSB | 234        | \$53,940,621.52         | 32.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 427        | \$110,717,379.60        | 67.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>661</b> | <b>\$164,658,001.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZJ6    |  | COUNTRYWIDE BANK, FSB | 10         | \$2,643,090.00          | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 43         | \$10,186,554.95         | 79.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$12,829,644.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZL1    |  | COUNTRYWIDE BANK, FSB | 52         | \$10,923,534.90         | 54.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 37         | \$9,101,206.95          | 45.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$20,024,741.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZP2    |  | COUNTRYWIDE BANK, FSB | 1          | \$209,000.00            | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$2,135,143.74          | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$2,344,143.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZS6    |  | COUNTRYWIDE BANK, FSB  | 66         | \$8,589,442.00         | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 144        | \$18,894,909.09        | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>210</b> | <b>\$27,484,351.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZT4    |  | COUNTRYWIDE BANK, FSB  | 55         | \$12,037,813.00        | 42.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 67         | \$16,211,741.19        | 57.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>122</b> | <b>\$28,249,554.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZU1    |  | COUNTRYWIDE BANK, FSB  | 11         | \$1,555,580.83         | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$1,909,143.57         | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$3,464,724.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZV9    |  | COUNTRYWIDE BANK, FSB  | 16         | \$2,438,917.00         | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$853,900.00           | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$3,292,817.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZW7    |  | COUNTRYWIDE BANK, FSB  | 53         | \$8,636,353.01         | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 64         | \$11,988,487.67        | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>117</b> | <b>\$20,624,840.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZX5    |  | COUNTRYWIDE BANK, FSB  | 42         | \$9,339,128.32         | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 87         | \$21,369,855.04        | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>129</b> | <b>\$30,708,983.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZY3    |  | COUNTRYWIDE BANK, FSB  | 108        | \$27,036,221.30        | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 256        | \$70,800,180.08        | 72.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>364</b> | <b>\$97,836,401.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HNG8    |  | RBS CITIZENS, NA       | 81         | \$12,237,275.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$12,237,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HNH6    |  | RBS CITIZENS, NA       | 23         | \$2,618,959.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$2,618,959.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KHX1    |  | SUNTRUST MORTGAGE INC. | 10         | \$3,018,114.25         | 50.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$2,994,350.00         | 49.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                           |  |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>21</b> | <b>\$6,012,464.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KHY9    | SUNTRUST MORTGAGE INC.    |  | 6         | \$1,994,840.00         | 32.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 12        | \$4,055,038.45         | 67.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>18</b> | <b>\$6,049,878.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KHZ6    | SUNTRUST MORTGAGE INC.    |  | 5         | \$1,342,100.00         | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 11        | \$3,795,650.00         | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>16</b> | <b>\$5,137,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KMG2    | SUNTRUST MORTGAGE INC.    |  | 17        | \$5,263,275.00         | 26.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 48        | \$14,745,734.76        | 73.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>65</b> | <b>\$20,009,009.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KMH0    | SUNTRUST MORTGAGE INC.    |  | 22        | \$5,747,200.00         | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 48        | \$14,345,575.00        | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>70</b> | <b>\$20,092,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KMJ6    | SUNTRUST MORTGAGE INC.    |  | 14        | \$4,623,600.00         | 45.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 18        | \$5,496,420.00         | 54.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>32</b> | <b>\$10,120,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KMK3    | SUNTRUST MORTGAGE INC.    |  | 12        | \$4,143,600.00         | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 27        | \$9,268,323.00         | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>39</b> | <b>\$13,411,923.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KML1    | SUNTRUST MORTGAGE INC.    |  | 10        | \$2,248,900.00         | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 25        | \$8,742,350.00         | 79.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>35</b> | <b>\$10,991,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KMM9    | SUNTRUST MORTGAGE INC.    |  | 4         | \$677,400.00           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 31        | \$9,520,268.00         | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>35</b> | <b>\$10,197,668.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L6C7    | LEHMAN BROTHERS BANK, FSB |  | 9         | \$1,172,640.00         | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 1         | \$49,346.55            | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>10</b> | <b>\$1,221,986.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |                     |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31414L6D5    | LEHMAN BROTHERS BANK, FSB                      | 71        | \$15,615,014.54        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$15,615,014.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414L6E3    | LEHMAN BROTHERS BANK, FSB                      | 22        | \$4,037,114.16         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,037,114.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414L6F0    | LEHMAN BROTHERS BANK, FSB                      | 5         | \$535,100.00           | 46.07%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2         | \$626,476.53           | 53.93%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,161,576.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414LGB8    | SUNTRUST MORTGAGE INC.                         | 5         | \$1,852,750.00         | 30.83%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                    | 13        | \$4,156,500.00         | 69.17%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$6,009,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414LGC6    | SUNTRUST MORTGAGE INC.                         | 4         | \$1,251,224.00         | 13.85%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                    | 23        | \$7,783,939.00         | 86.15%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$9,035,163.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414LGE2    | Unavailable                                    | 9         | \$3,034,000.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$3,034,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414LJQ2    | GUILD MORTGAGE COMPANY                         | 5         | \$1,415,900.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,415,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414LJR0    | GUILD MORTGAGE COMPANY                         | 18        | \$4,414,300.00         | 93.64%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                    | 1         | \$299,700.00           | 6.36%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,714,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414LJS8    | GUILD MORTGAGE COMPANY                         | 27        | \$6,697,678.00         | 100%        | 1        | \$189,709.88        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,697,678.00</b>  | <b>100%</b> | <b>1</b> | <b>\$189,709.88</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LJT6    | GUILD MORTGAGE COMPANY                         | 5         | \$1,379,234.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,379,234.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414MD37    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 162       | \$34,184,255.68        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>162</b> | <b>\$34,184,255.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MD45    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 96         | \$18,209,854.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$18,209,854.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MD52    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$2,729,662.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,729,662.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDM5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25         | \$5,842,311.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,842,311.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDN3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13         | \$1,948,782.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,948,782.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDP8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20         | \$3,582,909.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,582,909.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDQ6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27         | \$4,263,404.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,263,404.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDS2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19         | \$3,939,334.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,939,334.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDT0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 138        | \$28,526,511.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$28,526,511.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDU7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44         | \$7,300,575.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$7,300,575.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MDV5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15         | \$1,519,820.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,519,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDX1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 103        | \$23,771,376.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$23,771,376.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDY9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36         | \$5,821,016.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,821,016.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDZ6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43         | \$7,252,386.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$7,252,386.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MRK4    |  | COUNTRYWIDE HOME LOANS, INC.                   | 7          | \$2,156,398.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,156,398.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MRL2    |  | COUNTRYWIDE HOME LOANS, INC.                   | 4          | \$1,200,755.00         | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 1          | \$408,500.00           | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,609,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MRM0    |  | COUNTRYWIDE HOME LOANS, INC.                   | 10         | \$1,365,619.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,365,619.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MRN8    |  | COUNTRYWIDE HOME LOANS, INC.                   | 6          | \$806,210.33           | 70.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 2          | \$345,100.32           | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,151,310.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MRQ1    |  | COUNTRYWIDE HOME LOANS, INC.                   | 9          | \$2,206,256.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,206,256.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MRR9    |  | COUNTRYWIDE HOME LOANS, INC.                   | 13         | \$2,451,997.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,451,997.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NW26    |  |  | 21         | \$5,217,966.70         | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                        |             |          |               |          |               |
|              |  | Unavailable                  | 2         | \$440,507.04           | 7.78%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$5,658,473.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414NW34    |  | COUNTRYWIDE HOME LOANS, INC. | 60        | \$11,962,172.19        | 94.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 3         | \$672,984.82           | 5.33%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$12,635,157.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414NW42    |  | COUNTRYWIDE HOME LOANS, INC. | 26        | \$5,799,387.55         | 93.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 2         | \$407,691.03           | 6.57%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$6,207,078.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414NW75    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$4,175,660.00         | 79.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 3         | \$1,075,800.00         | 20.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$5,251,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414NWJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$271,294.43           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$271,294.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414NWQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$134,290.38           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$134,290.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414NWS9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$172,941.36           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$172,941.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414NWT7    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$76,605.29            | 56.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 1         | \$59,558.66            | 43.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$136,163.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414NXA7    |  | Unavailable                  | 1         | \$144,718.76           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$144,718.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414NXE9    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$3,163,760.14         | 67.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 4         | \$1,517,176.00         | 32.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$4,680,936.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414Q6L6    |  | UTAH HOUSING                 | 26        | \$3,498,045.47         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

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|              |  | CORPORATION                              |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,498,045.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414QS57    |  | Unavailable                              | 15         | \$4,407,587.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,407,587.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414QS65    |  | Unavailable                              | 45         | \$9,371,408.11         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$9,371,408.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414QS73    |  | Unavailable                              | 6          | \$1,403,756.17         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,403,756.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414QS81    |  | Unavailable                              | 8          | \$2,626,033.74         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,626,033.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414QS99    |  | Unavailable                              | 18         | \$4,583,523.33         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,583,523.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414QTB3    |  | Unavailable                              | 123        | \$32,384,303.97        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$32,384,303.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414QTC1    |  | Unavailable                              | 10         | \$1,004,965.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,004,965.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414QTD9    |  | Unavailable                              | 17         | \$2,636,545.95         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,636,545.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414QTE7    |  | Unavailable                              | 12         | \$1,140,413.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,140,413.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414RJL0    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 26         | \$3,623,809.51         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,623,809.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414SNA7    |  | GMAC MORTGAGE,<br>LLC                    | 5          | \$1,853,340.32         | 47.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 6          | \$2,036,200.00         | 52.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,889,540.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414SVP5    |  | BANK OF AMERICA<br>NA                    | 13         | \$1,107,540.35         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,107,540.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414SVQ3    |  | BANK OF AMERICA<br>NA                    | 16         | \$2,748,301.93         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>16</b>    | <b>\$2,748,301.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SWM1    |  | BANK OF AMERICA<br>NA | 31           | \$10,008,251.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>    | <b>\$10,008,251.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SWN9    |  | BANK OF AMERICA<br>NA | 29           | \$9,635,143.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b>    | <b>\$9,635,143.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SWQ2    |  | BANK OF AMERICA<br>NA | 83           | \$24,527,251.95         | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1            | \$323,326.93            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>84</b>    | <b>\$24,850,578.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SWT6    |  | BANK OF AMERICA<br>NA | 115          | \$39,939,895.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>115</b>   | <b>\$39,939,895.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SWU3    |  | BANK OF AMERICA<br>NA | 90           | \$25,012,207.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>90</b>    | <b>\$25,012,207.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SWV1    |  | BANK OF AMERICA<br>NA | 143          | \$50,022,650.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>143</b>   | <b>\$50,022,650.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SWW9    |  | BANK OF AMERICA<br>NA | 75           | \$25,037,388.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>75</b>    | <b>\$25,037,388.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SX24    |  | BANK OF AMERICA<br>NA | 1,506        | \$364,312,133.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,506</b> | <b>\$364,312,133.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SX40    |  | BANK OF AMERICA<br>NA | 419          | \$113,599,653.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>419</b>   | <b>\$113,599,653.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SX57    |  | BANK OF AMERICA<br>NA | 1,006        | \$131,424,503.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,006</b> | <b>\$131,424,503.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SX65    |  | BANK OF AMERICA<br>NA | 421          | \$27,916,303.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>421</b>   | <b>\$27,916,303.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                       |              |                           |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SX73    |  | BANK OF AMERICA<br>NA | 468          | \$46,397,153.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>468</b>   | <b>\$46,397,153.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SX81    |  | BANK OF AMERICA<br>NA | 3,583        | \$1,056,712,015.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3,583</b> | <b>\$1,056,712,015.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SX99    |  | BANK OF AMERICA<br>NA | 24           | \$4,264,254.39            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>    | <b>\$4,264,254.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SXY4    |  | BANK OF AMERICA<br>NA | 72           | \$16,019,246.45           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>72</b>    | <b>\$16,019,246.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SXZ1    |  | BANK OF AMERICA<br>NA | 10           | \$2,131,348.84            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>    | <b>\$2,131,348.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SYA5    |  | BANK OF AMERICA<br>NA | 126          | \$38,324,152.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>126</b>   | <b>\$38,324,152.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SYB3    |  | BANK OF AMERICA<br>NA | 792          | \$128,893,942.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>792</b>   | <b>\$128,893,942.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZC0    |  | BANK OF AMERICA<br>NA | 328          | \$86,346,676.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>328</b>   | <b>\$86,346,676.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZD8    |  | BANK OF AMERICA<br>NA | 99           | \$24,883,193.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>99</b>    | <b>\$24,883,193.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZE6    |  | BANK OF AMERICA<br>NA | 640          | \$83,063,650.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>640</b>   | <b>\$83,063,650.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZF3    |  | BANK OF AMERICA<br>NA | 526          | \$33,252,240.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>526</b>   | <b>\$33,252,240.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZG1    |  | BANK OF AMERICA<br>NA | 369          | \$36,064,871.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>369</b>   | <b>\$36,064,871.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SZH9    | BANK OF AMERICA<br>NA | 688        | \$179,507,886.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>688</b> | <b>\$179,507,886.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZJ5    | BANK OF AMERICA<br>NA | 25         | \$3,555,208.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$3,555,208.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZK2    | BANK OF AMERICA<br>NA | 20         | \$5,748,113.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,748,113.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZL0    | BANK OF AMERICA<br>NA | 188        | \$30,511,607.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>188</b> | <b>\$30,511,607.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZM8    | BANK OF AMERICA<br>NA | 62         | \$14,456,698.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$14,456,698.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZN6    | BANK OF AMERICA<br>NA | 137        | \$7,999,649.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>137</b> | <b>\$7,999,649.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZP1    | BANK OF AMERICA<br>NA | 14         | \$1,343,724.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,343,724.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZQ9    | BANK OF AMERICA<br>NA | 24         | \$1,403,088.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$1,403,088.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TB91    | AMTRUST BANK          | 2          | \$261,023.37            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 549        | \$118,400,426.67        | 99.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>551</b> | <b>\$118,661,450.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TC25    | Unavailable           | 17         | \$1,590,933.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,590,933.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TC33    | Unavailable           | 207        | \$26,976,076.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>207</b> | <b>\$26,976,076.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TC41    | AMTRUST BANK          | 1          | \$128,794.35            | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 31         | \$4,075,238.88          | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$4,204,033.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |              |              |                         |             |          |               |    |          |               |
|--------------|--------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TC58    | Unavailable  | 13           | \$1,681,379.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>13</b>    | <b>\$1,681,379.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TC66    | Unavailable  | 11           | \$2,239,177.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>11</b>    | <b>\$2,239,177.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TC82    | Unavailable  | 140          | \$42,460,552.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>140</b>   | <b>\$42,460,552.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCA7    | Unavailable  | 393          | \$79,188,529.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>393</b>   | <b>\$79,188,529.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCB5    | Unavailable  | 47           | \$9,943,287.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>47</b>    | <b>\$9,943,287.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCD1    | Unavailable  | 28           | \$1,720,754.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>28</b>    | <b>\$1,720,754.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCE9    | Unavailable  | 19           | \$1,147,394.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>19</b>    | <b>\$1,147,394.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCF6    | Unavailable  | 36           | \$3,327,928.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>36</b>    | <b>\$3,327,928.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCG4    | Unavailable  | 7            | \$2,227,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>7</b>     | <b>\$2,227,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCH2    | Unavailable  | 31           | \$8,176,125.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>31</b>    | <b>\$8,176,125.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCJ8    | Unavailable  | 29           | \$7,194,753.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>29</b>    | <b>\$7,194,753.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCK5    | Unavailable  | 7            | \$1,424,550.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>7</b>     | <b>\$1,424,550.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCL3    | Unavailable  | 1,535        | \$386,248,901.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>1,535</b> | <b>\$386,248,901.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCM1    | AMTRUST BANK | 5            | \$1,316,892.52          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3,608        | \$837,608,430.75        | 99.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>3,613</b> | <b>\$838,925,323.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCN9    | AMTRUST BANK | 2            | \$438,987.17            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 611        | \$157,129,850.52        | 99.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>613</b> | <b>\$157,568,837.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCP4    |  | Unavailable            | 38         | \$9,341,829.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$9,341,829.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCQ2    |  | AMTRUST BANK           | 1          | \$171,400.00            | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26         | \$5,971,565.84          | 97.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$6,142,965.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCR0    |  | Unavailable            | 32         | \$8,361,339.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$8,361,339.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCS8    |  | Unavailable            | 22         | \$5,840,147.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$5,840,147.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCT6    |  | Unavailable            | 24         | \$1,815,698.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$1,815,698.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCU3    |  | Unavailable            | 140        | \$9,917,539.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>140</b> | <b>\$9,917,539.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCV1    |  | Unavailable            | 122        | \$8,231,228.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>122</b> | <b>\$8,231,228.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCW9    |  | Unavailable            | 78         | \$4,819,323.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$4,819,323.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCX7    |  | Unavailable            | 32         | \$1,750,811.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$1,750,811.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCY5    |  | AMTRUST BANK           | 1          | \$109,155.94            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 134        | \$13,223,381.07         | 99.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>135</b> | <b>\$13,332,537.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCZ2    |  | Unavailable            | 41         | \$3,993,168.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$3,993,168.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TGK1    |  | CROWN MORTGAGE COMPANY | 6          | \$1,035,847.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,035,847.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TK26    |  | WACHOVIA MORTGAGE, FSB | 1          | \$135,797.49            | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15         | \$1,415,225.97          | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,551,023.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |              |                         |             |          |               |    |          |               |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TK59    | WACHOVIA<br>MORTGAGE, FSB | 223          | \$52,954,710.36         | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16           | \$3,288,510.97          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>239</b>   | <b>\$56,243,221.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TK67    | WACHOVIA<br>MORTGAGE, FSB | 396          | \$79,491,507.81         | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 46           | \$9,050,883.90          | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>442</b>   | <b>\$88,542,391.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TK75    | WACHOVIA<br>MORTGAGE, FSB | 12           | \$1,135,567.06          | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2            | \$208,563.49            | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>    | <b>\$1,344,130.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TK83    | WACHOVIA<br>MORTGAGE, FSB | 39           | \$5,048,963.02          | 92.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3            | \$388,608.00            | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>42</b>    | <b>\$5,437,571.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TK91    | WACHOVIA<br>MORTGAGE, FSB | 8            | \$660,891.12            | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6            | \$793,740.12            | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>    | <b>\$1,454,631.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKA8    | WACHOVIA<br>MORTGAGE, FSB | 18           | \$2,952,097.19          | 84.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3            | \$548,654.70            | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>    | <b>\$3,500,751.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKB6    | WACHOVIA<br>MORTGAGE, FSB | 5            | \$854,920.00            | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4            | \$615,436.71            | 41.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>     | <b>\$1,470,356.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKC4    | WACHOVIA<br>MORTGAGE, FSB | 7            | \$837,598.54            | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1            | \$204,536.22            | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>     | <b>\$1,042,134.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKE0    | WACHOVIA<br>MORTGAGE, FSB | 926          | \$237,938,780.24        | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 133          | \$36,486,638.86         | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>1,059</b> | <b>\$274,425,419.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                         |             |          |               |    |          |               |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TKF7    | WACHOVIA<br>MORTGAGE, FSB | 58         | \$4,029,306.30          | 92.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$343,745.76            | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>63</b>  | <b>\$4,373,052.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKG5    | WACHOVIA<br>MORTGAGE, FSB | 78         | \$7,737,796.65          | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$857,700.00            | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>87</b>  | <b>\$8,595,496.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKH3    | WACHOVIA<br>MORTGAGE, FSB | 131        | \$17,347,153.60         | 85.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 22         | \$2,940,764.66          | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>153</b> | <b>\$20,287,918.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKJ9    | WACHOVIA<br>MORTGAGE, FSB | 6          | \$1,279,995.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,279,995.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKK6    | WACHOVIA<br>MORTGAGE, FSB | 23         | \$7,272,448.14          | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$2,132,140.02          | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$9,404,588.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKL4    | WACHOVIA<br>MORTGAGE, FSB | 598        | \$157,723,079.81        | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 111        | \$31,574,507.67         | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>709</b> | <b>\$189,297,587.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKM2    | WACHOVIA<br>MORTGAGE, FSB | 45         | \$2,937,297.65          | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15         | \$900,220.30            | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$3,837,517.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKN0    | WACHOVIA<br>MORTGAGE, FSB | 41         | \$4,097,186.29          | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 18         | \$1,743,074.24          | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>59</b>  | <b>\$5,840,260.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKP5    | WACHOVIA<br>MORTGAGE, FSB | 89         | \$11,335,120.12         | 77.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 24         | \$3,234,489.24          | 22.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>113</b> | <b>\$14,569,609.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKQ3    | WACHOVIA<br>MORTGAGE, FSB | 5          | \$1,997,085.00          | 71.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 2          | \$804,647.08           | 28.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$2,801,732.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKS9    |  | WACHOVIA MORTGAGE, FSB | 109        | \$25,958,566.42        | 65.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 50         | \$13,571,788.51        | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>159</b> | <b>\$39,530,354.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKT7    |  | WACHOVIA MORTGAGE, FSB | 37         | \$2,366,649.41         | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18         | \$1,047,242.44         | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$3,413,891.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKU4    |  | WACHOVIA MORTGAGE, FSB | 11         | \$1,102,847.90         | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$760,549.53           | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$1,863,397.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKV2    |  | WACHOVIA MORTGAGE, FSB | 7          | \$893,400.00           | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$595,991.00           | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,489,391.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKW0    |  | WACHOVIA MORTGAGE, FSB | 6          | \$1,618,466.44         | 24.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20         | \$5,012,432.91         | 75.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$6,630,899.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKX8    |  | WACHOVIA MORTGAGE, FSB | 5          | \$696,467.41           | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$910,500.98           | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,606,968.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKY6    |  | Unavailable            | 14         | \$3,565,603.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$3,565,603.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKZ3    |  | WACHOVIA MORTGAGE, FSB | 1          | \$179,852.45           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$2,061,598.52         | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,241,450.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TLA7    |  | WACHOVIA MORTGAGE, FSB | 6          | \$1,873,288.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,873,288.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TLD1    |  |                        | 36         | \$8,677,665.64         | 85.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WACHOVIA<br>MORTGAGE, FSB       |           |                        |             |          |               |          |               |
|              |  | Unavailable                     | 5         | \$1,469,063.47         | 14.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$10,146,729.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |          |               |
| 31414TLE9    |  | WACHOVIA<br>MORTGAGE, FSB       | 9         | \$2,496,201.12         | 85.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 1         | \$416,510.43           | 14.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,912,711.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |          |               |
| 31414TLF6    |  | WACHOVIA<br>MORTGAGE, FSB       | 2         | \$218,018.00           | 16.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 6         | \$1,140,700.00         | 83.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,358,718.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |          |               |
| 31414TLG4    |  | Unavailable                     | 10        | \$2,529,300.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,529,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |          |               |
| 31414TLH2    |  | Unavailable                     | 8         | \$1,509,350.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,509,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |          |               |
| 31414TLJ8    |  | WACHOVIA<br>MORTGAGE, FSB       | 4         | \$551,329.72           | 8.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 33        | \$6,196,994.00         | 91.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$6,748,323.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |          |               |
| 31414TUA7    |  | THE HUNTINGTON<br>NATIONAL BANK | 42        | \$2,621,001.61         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$2,621,001.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |          |               |
| 31414TUB5    |  | THE HUNTINGTON<br>NATIONAL BANK | 26        | \$4,300,400.32         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$4,300,400.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |          |               |
| 31414TUC3    |  | THE HUNTINGTON<br>NATIONAL BANK | 54        | \$3,456,487.19         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>54</b> | <b>\$3,456,487.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |          |               |
| 31414TUD1    |  | THE HUNTINGTON<br>NATIONAL BANK | 34        | \$4,364,769.37         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$4,364,769.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |          |               |
| 31414TUE9    |  | THE HUNTINGTON<br>NATIONAL BANK | 12        | \$1,343,263.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,343,263.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |          |               |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TUF6    |  | THE HUNTINGTON NATIONAL BANK | 12         | \$1,032,747.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,032,747.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TUG4    |  | THE HUNTINGTON NATIONAL BANK | 32         | \$5,798,789.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,798,789.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TUH2    |  | THE HUNTINGTON NATIONAL BANK | 106        | \$16,148,606.09        | 99.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$63,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$16,211,606.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UAB4    |  | WASHINGTON MUTUAL BANK       | 5          | \$793,170.02           | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$5,293,493.97         | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$6,086,663.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UAC2    |  | WASHINGTON MUTUAL BANK       | 1          | \$112,112.47           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,886,999.21         | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,999,111.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UAD0    |  | WASHINGTON MUTUAL BANK       | 1          | \$122,156.97           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$5,350,016.41         | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,472,173.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UAF5    |  | WASHINGTON MUTUAL BANK       | 2          | \$126,900.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$2,540,131.65         | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,667,031.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UAG3    |  | Unavailable                  | 8          | \$1,713,553.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,713,553.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UAJ7    |  | WASHINGTON MUTUAL BANK       | 3          | \$351,687.61           | 34.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$665,870.12           | 65.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,017,557.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UAK4    |  | WASHINGTON MUTUAL BANK       | 1          | \$247,860.97           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$6,342,594.33         | 96.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,590,455.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414UAN8    | WASHINGTON<br>MUTUAL BANK | 19         | \$3,214,269.85         | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$90,000.00            | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$3,304,269.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UAP3    | WASHINGTON<br>MUTUAL BANK | 102        | \$22,357,019.45        | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 41         | \$10,576,288.67        | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>143</b> | <b>\$32,933,308.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UAQ1    | WASHINGTON<br>MUTUAL BANK | 351        | \$62,448,623.74        | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 111        | \$28,646,848.89        | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>462</b> | <b>\$91,095,472.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UAR9    | WASHINGTON<br>MUTUAL BANK | 13         | \$955,265.98           | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$644,600.00           | 40.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,599,865.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UAT5    | WASHINGTON<br>MUTUAL BANK | 12         | \$3,420,401.00         | 42.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15         | \$4,622,456.67         | 57.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$8,042,857.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VAM8    | SUNTRUST<br>MORTGAGE INC. | 14         | \$1,694,650.00         | 74.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$581,591.77           | 25.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$2,276,241.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VAN6    | SUNTRUST<br>MORTGAGE INC. | 57         | \$3,419,521.48         | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 23         | \$1,424,784.44         | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$4,844,305.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VAP1    | SUNTRUST<br>MORTGAGE INC. | 17         | \$1,698,200.00         | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$875,546.85           | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$2,573,746.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VAQ9    | SUNTRUST<br>MORTGAGE INC. | 9          | \$1,070,400.00         | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$951,667.32           | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,022,067.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VAR7    | SUNTRUST                  | 8          | \$512,362.00           | 48.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE INC.                         |            |                        |             |          |               |          |               |
|              |  | Unavailable                           | 10         | \$537,756.90           | 51.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$1,050,118.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414VAS5    |  | SUNTRUST MORTGAGE INC.                | 115        | \$25,848,485.28        | 61.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 75         | \$16,273,054.61        | 38.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>190</b> | <b>\$42,121,539.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414VAT3    |  | SUNTRUST MORTGAGE INC.                | 59         | \$12,903,254.06        | 69.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 25         | \$5,712,916.76         | 30.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>84</b>  | <b>\$18,616,170.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414VAU0    |  | SUNTRUST MORTGAGE INC.                | 9          | \$1,491,213.00         | 57.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 7          | \$1,117,300.00         | 42.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$2,608,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414VAV8    |  | SUNTRUST MORTGAGE INC.                | 14         | \$3,645,000.00         | 74.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 3          | \$1,234,000.00         | 25.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$4,879,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414XSX1    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 17         | \$4,272,475.07         | 23.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 76         | \$14,012,478.77        | 76.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>93</b>  | <b>\$18,284,953.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414XSY9    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 15         | \$2,589,485.00         | 19.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 60         | \$10,629,738.00        | 80.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>75</b>  | <b>\$13,219,223.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414XSZ6    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 28         | \$5,272,999.13         | 20.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 111        | \$20,005,864.08        | 79.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>139</b> | <b>\$25,278,863.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414XV82    |  | BANK OF AMERICA NA                    | 160        | \$50,009,847.95        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>160</b> | <b>\$50,009,847.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XV90    |  | BANK OF AMERICA<br>NA | 316        | \$90,206,525.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>316</b> | <b>\$90,206,525.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XWA6    |  | BANK OF AMERICA<br>NA | 248        | \$57,075,999.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>248</b> | <b>\$57,075,999.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XY22    |  | CITIMORTGAGE, INC.    | 11         | \$1,448,518.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,448,518.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XY30    |  | CITIMORTGAGE, INC.    | 34         | \$6,207,758.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$6,207,758.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XY48    |  | CITIMORTGAGE, INC.    | 4          | \$1,075,507.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,075,507.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XY55    |  | CITIMORTGAGE, INC.    | 41         | \$8,811,116.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$8,811,116.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XY63    |  | CITIMORTGAGE, INC.    | 118        | \$26,734,832.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>118</b> | <b>\$26,734,832.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XY71    |  | CITIMORTGAGE, INC.    | 9          | \$1,694,518.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,694,518.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XY89    |  | BANK OF AMERICA<br>NA | 10         | \$2,166,377.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,166,377.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XY97    |  | BANK OF AMERICA<br>NA | 10         | \$1,213,933.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,213,933.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XYW6    |  | BANK OF AMERICA<br>NA | 14         | \$2,375,751.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$2,375,751.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XYX4    |  | BANK OF AMERICA<br>NA | 10         | \$1,207,602.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,207,602.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XYY2    |  | BANK OF AMERICA<br>NA | 64         | \$9,713,094.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$9,713,094.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XYZ9    |  | BANK OF AMERICA<br>NA     | 29         | \$3,918,400.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,918,400.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XZA3    |  | BANK OF AMERICA<br>NA     | 296        | \$15,625,512.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>296</b> | <b>\$15,625,512.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XZB1    |  | BANK OF AMERICA<br>NA     | 292        | \$27,554,323.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>292</b> | <b>\$27,554,323.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XZC9    |  | BANK OF AMERICA<br>NA     | 872        | \$190,191,500.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>872</b> | <b>\$190,191,500.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A4J7    |  | GMAC MORTGAGE,<br>LLC     | 26         | \$7,921,612.00          | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 94         | \$23,313,967.27         | 74.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$31,235,579.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AU25    |  | SUNTRUST<br>MORTGAGE INC. | 33         | \$9,144,943.16          | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 59         | \$14,989,967.14         | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$24,134,910.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AU33    |  | SUNTRUST<br>MORTGAGE INC. | 20         | \$1,370,859.85          | 76.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$421,706.38            | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$1,792,566.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AU41    |  | SUNTRUST<br>MORTGAGE INC. | 56         | \$3,580,002.52          | 41.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 77         | \$5,121,109.90          | 58.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$8,701,112.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AU58    |  | SUNTRUST<br>MORTGAGE INC. | 20         | \$1,943,385.20          | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 56         | \$5,561,882.48          | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$7,505,267.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AU66    |  | SUNTRUST<br>MORTGAGE INC. | 30         | \$3,552,012.46          | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 34         | \$4,007,685.47          | 53.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$7,559,697.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AU74    |  | SUNTRUST MORTGAGE INC. | 32         | \$4,405,692.22         | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 66         | \$9,213,284.59         | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$13,618,976.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AU82    |  | SUNTRUST MORTGAGE INC. | 28         | \$4,592,983.62         | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 49         | \$8,091,448.65         | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$12,684,432.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AU90    |  | SUNTRUST MORTGAGE INC. | 28         | \$1,914,137.49         | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13         | \$886,094.55           | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$2,800,232.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AUP4    |  | SUNTRUST MORTGAGE INC. | 123        | \$12,134,251.79        | 59.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 81         | \$8,111,289.92         | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>204</b> | <b>\$20,245,541.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AUQ2    |  | SUNTRUST MORTGAGE INC. | 123        | \$17,023,703.87        | 60.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 81         | \$11,263,422.17        | 39.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>204</b> | <b>\$28,287,126.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AUR0    |  | SUNTRUST MORTGAGE INC. | 99         | \$16,137,428.38        | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 51         | \$8,354,132.19         | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>150</b> | <b>\$24,491,560.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AUS8    |  | SUNTRUST MORTGAGE INC. | 201        | \$54,052,106.42        | 60.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 122        | \$35,590,927.46        | 39.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>323</b> | <b>\$89,643,033.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AUT6    |  | SUNTRUST MORTGAGE INC. | 61         | \$16,922,314.86        | 24.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 182        | \$52,292,739.90        | 75.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>243</b> | <b>\$69,215,054.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AUU3    |  | SUNTRUST MORTGAGE INC. | 253        | \$60,415,791.99        | 70.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 103        | \$25,333,697.17        | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>356</b> | <b>\$85,749,489.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415AUV1    | SUNTRUST MORTGAGE INC. | 91         | \$10,723,252.03        | 62.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 54         | \$6,403,157.08         | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>145</b> | <b>\$17,126,409.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AUW9    | SUNTRUST MORTGAGE INC. | 16         | \$4,144,250.49         | 33.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 28         | \$8,398,784.56         | 66.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$12,543,035.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AUX7    | SUNTRUST MORTGAGE INC. | 170        | \$49,851,946.44        | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 81         | \$23,914,859.33        | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>251</b> | <b>\$73,766,805.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AUY5    | SUNTRUST MORTGAGE INC. | 143        | \$43,657,076.92        | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 99         | \$27,821,013.24        | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>242</b> | <b>\$71,478,090.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AUZ2    | SUNTRUST MORTGAGE INC. | 151        | \$43,183,819.38        | 50.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 148        | \$42,460,919.35        | 49.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>299</b> | <b>\$85,644,738.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVA6    | SUNTRUST MORTGAGE INC. | 3          | \$407,586.76           | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$731,564.87           | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,139,151.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVB4    | SUNTRUST MORTGAGE INC. | 21         | \$1,581,012.06         | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$455,126.13           | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$2,036,138.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVC2    | SUNTRUST MORTGAGE INC. | 5          | \$566,618.35           | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$997,345.53           | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,563,963.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVD0    | SUNTRUST MORTGAGE INC. | 7          | \$1,401,225.66         | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15         | \$3,478,844.68         | 71.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$4,880,070.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415AVE8    | SUNTRUST MORTGAGE INC. | 11         | \$1,391,223.76         | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$1,276,665.68         | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,667,889.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVF5    | SUNTRUST MORTGAGE INC. | 2          | \$496,698.26           | 44.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$627,000.00           | 55.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,123,698.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVG3    | SUNTRUST MORTGAGE INC. | 53         | \$7,318,863.21         | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 48         | \$6,739,973.57         | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>101</b> | <b>\$14,058,836.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVH1    | SUNTRUST MORTGAGE INC. | 63         | \$10,241,088.52        | 66.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 31         | \$5,079,870.00         | 33.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$15,320,958.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVJ7    | SUNTRUST MORTGAGE INC. | 8          | \$2,037,655.00         | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$5,730,264.95         | 73.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$7,767,919.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVL2    | SUNTRUST MORTGAGE INC. | 58         | \$13,784,844.07        | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 34         | \$8,020,956.10         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$21,805,800.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVM0    | SUNTRUST MORTGAGE INC. | 3          | \$630,117.56           | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$1,971,795.00         | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,601,912.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVN8    | SUNTRUST MORTGAGE INC. | 13         | \$2,966,850.00         | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 68         | \$18,811,102.06        | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$21,777,952.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVP3    | SUNTRUST MORTGAGE INC. | 60         | \$16,041,780.11        | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 112        | \$32,524,425.66        | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>172</b> | <b>\$48,566,205.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVQ1    | SUNTRUST               | 9          | \$1,073,743.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  | MORTGAGE INC.          |            |                        |             |          |               |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,073,743.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415AVR9    |  | SUNTRUST MORTGAGE INC. | 27         | \$3,858,017.86         | 93.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 2          | \$258,286.38           | 6.27%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$4,116,304.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415AVS7    |  | SUNTRUST MORTGAGE INC. | 9          | \$1,304,170.25         | 78.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 2          | \$353,771.63           | 21.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,657,941.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415AVT5    |  | SUNTRUST MORTGAGE INC. | 15         | \$1,796,756.49         | 48.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 11         | \$1,871,517.07         | 51.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$3,668,273.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415AVU2    |  | SUNTRUST MORTGAGE INC. | 39         | \$3,931,710.81         | 75.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 12         | \$1,295,456.21         | 24.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$5,227,167.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415AVV0    |  | SUNTRUST MORTGAGE INC. | 2          | \$362,347.80           | 36.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 5          | \$638,633.91           | 63.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,000,981.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415AVX6    |  | SUNTRUST MORTGAGE INC. | 76         | \$26,775,418.89        | 59.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 50         | \$17,985,744.89        | 40.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>126</b> | <b>\$44,761,163.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415AVY4    |  | SUNTRUST MORTGAGE INC. | 2          | \$236,520.70           | 21.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 7          | \$886,984.10           | 78.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,123,504.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415AY21    |  | SUNTRUST MORTGAGE INC. | 14         | \$3,112,949.71         | 23.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 35         | \$10,240,450.00        | 76.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$13,353,399.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415AYX3    |  | SUNTRUST MORTGAGE INC. | 20         | \$4,791,817.43         | 31.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 36         | \$10,292,863.88        | 68.23%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$15,084,681.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AYY1    |  | SUNTRUST MORTGAGE INC.         | 21         | \$5,452,950.00         | 36.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 31         | \$9,591,077.44         | 63.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$15,044,027.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B3S6    |  | THIRD FEDERAL SAVINGS AND LOAN | 31         | \$5,047,948.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$5,047,948.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BB24    |  | GMAC MORTGAGE, LLC             | 34         | \$7,068,915.00         | 37.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 49         | \$11,925,104.51        | 62.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$18,994,019.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BB32    |  | GMAC MORTGAGE, LLC             | 47         | \$7,459,395.00         | 43.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 53         | \$9,825,926.31         | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>100</b> | <b>\$17,285,321.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BB40    |  | GMAC MORTGAGE, LLC             | 99         | \$12,874,048.00        | 68.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 44         | \$5,843,688.70         | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>143</b> | <b>\$18,717,736.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BB57    |  | GMAC MORTGAGE, LLC             | 52         | \$4,694,050.00         | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 22         | \$1,720,302.81         | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$6,414,352.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BB65    |  | GMAC MORTGAGE, LLC             | 27         | \$8,679,100.00         | 86.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$1,393,391.60         | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$10,072,491.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BB73    |  | GMAC MORTGAGE, LLC             | 67         | \$15,291,125.00        | 44.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 73         | \$18,827,620.62        | 55.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>140</b> | <b>\$34,118,745.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BB81    |  | GMAC MORTGAGE, LLC             | 43         | \$8,982,195.00         | 31.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 83         | \$19,745,058.75        | 68.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>126</b> | <b>\$28,727,253.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BB99    | GMAC MORTGAGE, LLC | 10         | \$695,574.06           | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$1,111,396.41         | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,806,970.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BBK4    | GMAC MORTGAGE, LLC | 3          | \$633,900.00           | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$3,157,700.00         | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,791,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BBV0    | GMAC MORTGAGE, LLC | 15         | \$3,365,269.27         | 43.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$4,405,011.03         | 56.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$7,770,280.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BBW8    | GMAC MORTGAGE, LLC | 30         | \$4,794,954.25         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 91         | \$16,985,639.89        | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>121</b> | <b>\$21,780,594.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BBX6    | GMAC MORTGAGE, LLC | 26         | \$3,008,371.06         | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 53         | \$8,952,103.75         | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$11,960,474.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BBY4    | GMAC MORTGAGE, LLC | 7          | \$457,659.23           | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 30         | \$3,969,999.84         | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$4,427,659.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BBZ1    | GMAC MORTGAGE, LLC | 4          | \$1,285,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,285,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BC23    | GMAC MORTGAGE, LLC | 51         | \$13,979,963.03        | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 101        | \$24,734,391.78        | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>152</b> | <b>\$38,714,354.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BC31    | GMAC MORTGAGE, LLC | 42         | \$7,346,487.76         | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 82         | \$17,361,245.64        | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>124</b> | <b>\$24,707,733.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BC56    | GMAC MORTGAGE, LLC | 39         | \$9,274,676.00         | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 116        | \$29,435,901.84        | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>155</b> | <b>\$38,710,577.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BC64    |  | GMAC MORTGAGE, LLC | 6          | \$1,185,544.00         | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$1,415,700.99         | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,601,244.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BC72    |  | GMAC MORTGAGE, LLC | 4          | \$391,400.00           | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 22         | \$2,779,818.77         | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$3,171,218.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BC80    |  | GMAC MORTGAGE, LLC | 2          | \$142,600.00           | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$883,900.00           | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,026,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BC98    |  | GMAC MORTGAGE, LLC | 38         | \$7,973,981.93         | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 31         | \$7,864,733.38         | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$15,838,715.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BCA5    |  | GMAC MORTGAGE, LLC | 11         | \$786,767.00           | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 17         | \$1,172,702.20         | 59.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$1,959,469.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BCB3    |  | GMAC MORTGAGE, LLC | 15         | \$1,541,000.00         | 50.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 16         | \$1,528,516.73         | 49.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$3,069,516.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BCC1    |  | GMAC MORTGAGE, LLC | 40         | \$5,302,635.00         | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 62         | \$8,232,751.24         | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>102</b> | <b>\$13,535,386.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BCD9    |  | GMAC MORTGAGE, LLC | 35         | \$8,870,361.41         | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 85         | \$21,432,320.22        | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>120</b> | <b>\$30,302,681.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BCE7    |  | GMAC MORTGAGE, LLC | 17         | \$1,064,057.00         | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 43         | \$2,767,225.58         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$3,831,282.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BCF4    |  | GMAC MORTGAGE, LLC | 19         | \$1,839,580.00         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 29         | \$2,873,919.66         | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$4,713,499.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BCG2    |  | GMAC MORTGAGE, LLC | 19         | \$2,441,557.75         | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 40         | \$5,272,142.93         | 68.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$7,713,700.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BCJ6    |  | GMAC MORTGAGE, LLC | 14         | \$1,662,642.02         | 31.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 27         | \$3,672,948.80         | 68.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$5,335,590.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BCK3    |  | GMAC MORTGAGE, LLC | 25         | \$3,210,580.00         | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 53         | \$8,374,802.03         | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$11,585,382.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BCL1    |  | GMAC MORTGAGE, LLC | 19         | \$1,489,295.00         | 58.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11         | \$1,061,890.00         | 41.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$2,551,185.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BCM9    |  | GMAC MORTGAGE, LLC | 5          | \$1,038,226.51         | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 17         | \$3,325,504.90         | 76.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$4,363,731.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BCN7    |  | GMAC MORTGAGE, LLC | 34         | \$6,956,158.97         | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 94         | \$23,919,005.00        | 77.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>128</b> | <b>\$30,875,163.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BCP2    |  | GMAC MORTGAGE, LLC | 1          | \$108,500.00           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$1,816,300.00         | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,924,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BCQ0    |  | GMAC MORTGAGE, LLC | 48         | \$9,053,883.00         | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 50         | \$11,141,789.18        | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>98</b>  | <b>\$20,195,672.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BCR8    | GMAC MORTGAGE, LLC | 19         | \$5,381,595.45         | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$7,342,218.52         | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$12,723,813.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BCS6    | GMAC MORTGAGE, LLC | 8          | \$1,888,800.00         | 36.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$3,291,700.00         | 63.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$5,180,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BCT4    | GMAC MORTGAGE, LLC | 24         | \$5,915,791.94         | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$6,026,550.00         | 50.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,942,341.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BCU1    | GMAC MORTGAGE, LLC | 26         | \$5,682,100.00         | 29.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 66         | \$13,284,598.86        | 70.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$18,966,698.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BCV9    | GMAC MORTGAGE, LLC | 9          | \$2,414,613.00         | 26.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$6,661,750.00         | 73.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$9,076,363.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BCW7    | GMAC MORTGAGE, LLC | 1          | \$112,000.00           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$1,185,500.00         | 91.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,297,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BCX5    | GMAC MORTGAGE, LLC | 21         | \$3,401,200.00         | 36.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38         | \$5,963,311.59         | 63.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$9,364,511.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BCY3    | GMAC MORTGAGE, LLC | 14         | \$3,610,250.00         | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 145        | \$36,667,924.15        | 91.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>159</b> | <b>\$40,278,174.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDA4    | GMAC MORTGAGE, LLC | 48         | \$7,703,114.00         | 46.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 48         | \$8,712,231.21         | 53.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$16,415,345.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BDB2    | GMAC MORTGAGE, LLC | 42         | \$9,331,968.11         | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 103        | \$26,585,347.03        | 74.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>145</b> | <b>\$35,917,315.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDC0    | GMAC MORTGAGE, LLC | 40         | \$10,088,760.00        | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 109        | \$27,580,102.83        | 73.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>149</b> | <b>\$37,668,862.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDD8    | GMAC MORTGAGE, LLC | 72         | \$19,223,266.00        | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 121        | \$29,205,666.04        | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>193</b> | <b>\$48,428,932.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDE6    | GMAC MORTGAGE, LLC | 34         | \$8,295,589.00         | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 45         | \$11,018,808.52        | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$19,314,397.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDF3    | GMAC MORTGAGE, LLC | 64         | \$10,656,784.92        | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 73         | \$12,068,009.94        | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>137</b> | <b>\$22,724,794.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDG1    | GMAC MORTGAGE, LLC | 35         | \$7,752,838.00         | 59.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$5,346,469.86         | 40.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$13,099,307.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDH9    | GMAC MORTGAGE, LLC | 61         | \$9,607,244.81         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 46         | \$9,726,206.38         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>107</b> | <b>\$19,333,451.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDJ5    | GMAC MORTGAGE, LLC | 9          | \$2,786,077.60         | 80.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$692,000.00           | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$3,478,077.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDK2    | GMAC MORTGAGE, LLC | 62         | \$14,927,027.03        | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 103        | \$27,288,230.73        | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>165</b> | <b>\$42,215,257.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDL0    | GMAC MORTGAGE,     | 82         | \$17,459,261.00        | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                      |            |                        |             |          |               |    |          |               |
|              | Unavailable              | 126        | \$30,097,615.01        | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>208</b> | <b>\$47,556,876.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDM8    | GMAC MORTGAGE, LLC       | 72         | \$17,100,063.00        | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 116        | \$27,752,326.96        | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>188</b> | <b>\$44,852,389.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDN6    | GMAC MORTGAGE, LLC       | 17         | \$4,591,220.00         | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 58         | \$14,299,051.38        | 75.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>75</b>  | <b>\$18,890,271.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDQ9    | GMAC MORTGAGE, LLC       | 30         | \$3,789,465.87         | 80.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$938,000.00           | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$4,727,465.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDR7    | GMAC MORTGAGE, LLC       | 45         | \$11,997,366.00        | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 114        | \$28,973,151.65        | 70.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>159</b> | <b>\$40,970,517.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDS5    | GMAC MORTGAGE, LLC       | 12         | \$2,221,845.03         | 45.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 18         | \$2,664,159.70         | 54.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$4,886,004.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDT3    | GMAC MORTGAGE, LLC       | 32         | \$7,527,458.00         | 59.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 24         | \$5,133,361.49         | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>56</b>  | <b>\$12,660,819.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDU0    | GMAC MORTGAGE, LLC       | 41         | \$7,027,513.00         | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 50         | \$10,949,172.00        | 60.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>91</b>  | <b>\$17,976,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDV8    | GMAC MORTGAGE, LLC       | 13         | \$1,238,296.00         | 72.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$478,800.00           | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$1,717,096.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BH77    | FLAGSTAR CAPITAL MARKETS | 10         | \$2,194,245.00         | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |               |          |               |
|              |  | Unavailable                                | 317        | \$86,235,176.08        | 97.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>327</b> | <b>\$88,429,421.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31415BH85    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,468,050.00         | 4.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 117        | \$33,381,245.38        | 95.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$34,849,295.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31415BH93    |  | Unavailable                                | 48         | \$12,454,042.82        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$12,454,042.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31415BJ42    |  | Unavailable                                | 15         | \$3,858,340.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,858,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31415BJ59    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$373,000.00           | 3.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 35         | \$9,117,279.20         | 96.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$9,490,279.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31415BJ67    |  | Unavailable                                | 43         | \$10,114,401.97        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$10,114,401.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31415BJ75    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$180,000.00           | 1.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 39         | \$11,280,392.00        | 98.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$11,460,392.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31415BJ83    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,288,650.00         | 3.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 116        | \$33,806,677.58        | 96.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$35,095,327.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31415BJ91    |  | Unavailable                                | 5          | \$1,439,400.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,439,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31415BJC4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$344,000.00           | 12.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 15         | \$2,320,000.00         | 87.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,664,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BJD2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$202,800.00           | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 10         | \$1,733,400.00         | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,936,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJE0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$649,200.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 87         | \$24,172,552.00        | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b>  | <b>\$24,821,752.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJF7    | Unavailable                                | 6          | \$1,061,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,061,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJG5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$396,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 48         | \$14,599,674.00        | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$14,995,674.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJK6    | Unavailable                                | 7          | \$1,128,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,128,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJM2    | Unavailable                                | 17         | \$4,132,199.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,132,199.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJN0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$901,750.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 132        | \$27,067,111.44        | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$27,968,861.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJP5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$112,000.00           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 18         | \$1,951,820.00         | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,063,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJQ3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$798,200.00           | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 47         | \$6,537,172.00         | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$7,335,372.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BKB4    | Unavailable                                | 28         | \$6,791,076.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$6,791,076.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BKC2    | Unavailable                                | 37        | \$9,361,342.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,361,342.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BKD0    | Unavailable                                | 21        | \$4,479,306.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,479,306.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BKE8    | Unavailable                                | 4         | \$1,025,158.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,025,158.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BKJ7    | Unavailable                                | 8         | \$1,423,772.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,423,772.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BM22    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$142,400.00          | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 18        | \$2,235,041.00        | 94.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,377,441.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BM30    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$393,570.00          | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 27        | \$2,644,022.19        | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,037,592.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BM48    | Unavailable                                | 15        | \$2,936,538.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,936,538.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BM55    | Unavailable                                | 17        | \$4,757,475.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,757,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BM63    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$127,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 33        | \$2,302,452.14        | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$2,429,452.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BM71    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$428,430.00          | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 57        | \$3,904,091.00        | 90.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$4,332,521.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BM89    | Unavailable                                | 16        | \$3,571,456.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,571,456.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BM97    |  | Unavailable                                | 6         | \$1,497,440.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,497,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BMP1    |  | Unavailable                                | 17        | \$3,488,363.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,488,363.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BMS5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$980,270.00           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 57        | \$13,199,189.12        | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$14,179,459.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BMT3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$855,260.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 72        | \$19,058,761.23        | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$19,914,021.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BMV8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$232,200.00           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 64        | \$4,075,682.40         | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$4,307,882.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BMW6    |  | Unavailable                                | 7         | \$1,723,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,723,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BMX4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$294,400.00           | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 32        | \$1,976,265.00         | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$2,270,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BMY2    |  | Unavailable                                | 17        | \$1,654,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,654,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BNA3    |  | Unavailable                                | 33        | \$8,764,337.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$8,764,337.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BNB1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7         | \$705,800.00           | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 59        | \$5,752,033.19         | 89.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$6,457,833.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BNC9    |  | FLAGSTAR CAPITAL<br>MARKETS                | 4         | \$395,600.00           | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |               |          |               |
|              |  | Unavailable                                | 53         | \$5,305,810.00         | 93.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$5,701,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415BND7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$855,250.00           | 8.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 39         | \$9,452,782.00         | 91.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$10,308,032.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415BNE5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$880,050.00           | 6.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 102        | \$13,442,905.36        | 93.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$14,322,955.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415BNF2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$132,890.00           | 1.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 35         | \$7,507,227.00         | 98.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$7,640,117.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415BNG0    |  | Unavailable                                | 50         | \$14,593,643.24        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$14,593,643.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415BNH8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$167,200.00           | 1.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 59         | \$9,533,165.00         | 98.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$9,700,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415BNJ4    |  | Unavailable                                | 16         | \$4,315,058.72         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,315,058.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415BNK1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$145,800.00           | 2.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 44         | \$5,715,565.37         | 97.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,861,365.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415BNL9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$151,200.00           | 3.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 30         | \$4,813,220.00         | 96.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,964,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415BNM7    |  |  | 2          | \$629,720.00           | 4.45%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                                | 53         | \$13,507,152.63        | 95.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$14,136,872.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31415BNP0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$517,000.00           | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 16         | \$4,552,600.00         | 89.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$5,069,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31415BR27    | Unavailable                                | 10         | \$1,161,349.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,161,349.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31415BT25    | PHH MORTGAGE<br>CORPORATION                | 4          | \$644,869.10           | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 12         | \$2,283,635.59         | 77.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,928,504.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31415BT33    | PHH MORTGAGE<br>CORPORATION                | 23         | \$5,286,660.85         | 47.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 44         | \$5,745,559.39         | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$11,032,220.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31415BT41    | PHH MORTGAGE<br>CORPORATION                | 66         | \$17,229,211.73        | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 116        | \$27,299,199.70        | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>182</b> | <b>\$44,528,411.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31415BT58    | PHH MORTGAGE<br>CORPORATION                | 38         | \$9,372,424.52         | 38.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 63         | \$15,224,575.35        | 61.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$24,596,999.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31415BT74    | PHH MORTGAGE<br>CORPORATION                | 7          | \$1,705,090.47         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 17         | \$3,818,427.77         | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,523,518.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31415BUC1    | PHH MORTGAGE<br>CORPORATION                | 4          | \$542,668.74           | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 8          | \$1,076,912.80         | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,619,581.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31415BUF4    | PHH MORTGAGE<br>CORPORATION                | 52         | \$14,934,557.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                           |  |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>52</b> | <b>\$14,934,557.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWR6    | CITIMORTGAGE INC.         |  | 8         | \$992,915.06           | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 10        | \$2,245,933.67         | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>18</b> | <b>\$3,238,848.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWS4    | CITIMORTGAGE INC.         |  | 5         | \$392,476.70           | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 15        | \$1,850,889.92         | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>20</b> | <b>\$2,243,366.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWT2    | CITIMORTGAGE INC.         |  | 13        | \$3,677,896.83         | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 52        | \$11,913,386.55        | 76.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>65</b> | <b>\$15,591,283.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWU9    | CITIMORTGAGE INC.         |  | 12        | \$1,746,726.48         | 24.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 32        | \$5,434,083.03         | 75.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>44</b> | <b>\$7,180,809.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWW7    | CITIMORTGAGE INC.         |  | 6         | \$642,150.00           | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 10        | \$2,355,869.46         | 78.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>16</b> | <b>\$2,998,019.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWW5    | CITIMORTGAGE INC.         |  | 2         | \$149,380.00           | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 5         | \$886,768.18           | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>7</b>  | <b>\$1,036,148.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWX3    | CITIMORTGAGE INC.         |  | 9         | \$1,920,775.00         | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 23        | \$5,295,403.31         | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>32</b> | <b>\$7,216,178.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWW1    | CITIMORTGAGE INC.         |  | 15        | \$2,408,880.00         | 45.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 18        | \$2,859,260.68         | 54.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>33</b> | <b>\$5,268,140.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BYQ6    | PULTE MORTGAGE,<br>L.L.C. |  | 39        | \$7,000,045.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>39</b> | <b>\$7,000,045.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BYR4    | PULTE MORTGAGE,<br>L.L.C. |  | 33        | \$7,000,023.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>33</b> | <b>\$7,000,023.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BYT0    | PULTE MORTGAGE,<br>L.L.C. |  | 18        | \$4,000,045.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>18</b> | <b>\$4,000,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BYU7    |  | PULTE MORTGAGE,<br>L.L.C.          | 41        | \$10,000,293.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>41</b> | <b>\$10,000,293.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BYW3    |  | PULTE MORTGAGE,<br>L.L.C.          | 18        | \$3,999,770.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$3,999,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CA23    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 1         | \$174,704.40           | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8         | \$1,547,800.00         | 89.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,722,504.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CA49    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 24        | \$6,674,479.22         | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 23        | \$5,325,800.00         | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>47</b> | <b>\$12,000,279.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CA72    |  | CTX MORTGAGE<br>COMPANY, LLC       | 67        | \$13,255,258.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>67</b> | <b>\$13,255,258.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CA80    |  | CTX MORTGAGE<br>COMPANY, LLC       | 8         | \$1,975,855.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,975,855.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAE7    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 23        | \$6,582,676.25         | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8         | \$2,418,000.00         | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>31</b> | <b>\$9,000,676.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAF4    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 9         | \$2,465,700.00         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 11        | \$2,534,100.00         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$4,999,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAG2    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 25        | \$8,212,883.29         | 54.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 23        | \$6,788,255.08         | 45.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>48</b> | <b>\$15,001,138.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAH0    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 31        | \$10,154,983.51        | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 21        | \$5,846,616.05         | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>52</b> | <b>\$16,001,599.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415CAJ6    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,304,282.56         | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 45        | \$12,695,104.09        | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>54</b> | <b>\$14,999,386.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAK3    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$299,747.96           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 22        | \$6,199,826.13         | 95.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$6,499,574.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAL1    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$4,470,956.71         | 91.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$428,748.01           | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$4,899,704.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAN7    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$3,121,100.00         | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8         | \$2,879,500.00         | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$6,000,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAP2    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,952,550.00         | 49.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14        | \$4,047,350.00         | 50.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$7,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAQ0    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,260,322.21         | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 31        | \$5,740,157.47         | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$8,000,479.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAR8    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$985,373.88           | 50.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10        | \$985,100.00           | 49.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$1,970,473.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAS6    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$126,000.00           | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16        | \$1,039,642.32         | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$1,165,642.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAT4    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$226,695.92           | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 17        | \$2,257,450.00         | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$2,484,145.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAU1    | HSBC MORTGAGE                   | 13        | \$889,450.00           | 80.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION (USA)               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 3          | \$219,500.00           | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,108,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAV9    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$2,284,856.96         | 53.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15         | \$1,977,400.00         | 46.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$4,262,256.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAW7    |  | HSBC MORTGAGE CORPORATION (USA) | 16         | \$4,258,050.00         | 47.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16         | \$4,741,500.00         | 52.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$8,999,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAX5    |  | HSBC MORTGAGE CORPORATION (USA) | 5          | \$1,546,344.71         | 44.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7          | \$1,954,000.00         | 55.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$3,500,344.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAY3    |  | HSBC MORTGAGE CORPORATION (USA) | 5          | \$1,144,800.00         | 88.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1          | \$156,000.00           | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,300,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAZ0    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$166,500.00           | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4          | \$1,066,000.00         | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$1,232,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CCU9    |  | Unavailable                     | 6          | \$1,551,390.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,551,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CE37    |  | Unavailable                     | 24         | \$5,228,968.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$5,228,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CE52    |  | Unavailable                     | 7          | \$1,320,251.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,320,251.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CE60    |  | Unavailable                     | 8          | \$1,151,921.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,151,921.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CE78    |  | Unavailable                     | 213        | \$45,770,289.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>213</b> | <b>\$45,770,289.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CE86    |  | Unavailable                     | 91         | \$17,325,679.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>91</b>  | <b>\$17,325,679.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415CE94    | Unavailable | 33         | \$6,066,538.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$6,066,538.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CEJ2    | Unavailable | 17         | \$1,254,228.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,254,228.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CEK9    | Unavailable | 25         | \$1,577,820.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,577,820.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CEL7    | Unavailable | 27         | \$2,706,651.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,706,651.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CEM5    | Unavailable | 18         | \$1,769,235.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,769,235.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CEN3    | Unavailable | 12         | \$1,905,817.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,905,817.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CEP8    | Unavailable | 50         | \$10,734,290.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$10,734,290.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CEQ6    | Unavailable | 32         | \$5,979,529.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$5,979,529.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CER4    | Unavailable | 15         | \$2,684,798.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,684,798.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CET0    | Unavailable | 43         | \$8,497,264.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$8,497,264.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CEU7    | Unavailable | 19         | \$3,357,924.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$3,357,924.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CEV5    | Unavailable | 23         | \$6,959,214.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$6,959,214.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CEW3    | Unavailable | 77         | \$17,802,588.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$17,802,588.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CEX1    | Unavailable | 371        | \$86,055,985.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>371</b> | <b>\$86,055,985.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CEY9    | Unavailable | 123        | \$27,038,845.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$27,038,845.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415CEZ6    | Unavailable              | 13         | \$3,032,980.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$3,032,980.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CFA0    | Unavailable              | 111        | \$19,324,544.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>111</b> | <b>\$19,324,544.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CFB8    | Unavailable              | 50         | \$7,509,959.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>50</b>  | <b>\$7,509,959.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CNX1    | PHH MORTGAGE CORPORATION | 25         | \$1,045,312.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$1,045,312.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CNY9    | PHH MORTGAGE CORPORATION | 11         | \$1,374,623.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,374,623.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L2U0    | U.S. BANK N.A.           | 2          | \$217,577.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>2</b>   | <b>\$217,577.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L2V8    | U.S. BANK N.A.           | 14         | \$1,631,662.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,631,662.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L2W6    | U.S. BANK N.A.           | 23         | \$2,550,222.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$2,550,222.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L2X4    | U.S. BANK N.A.           | 18         | \$2,177,274.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$2,177,274.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L2Y2    | U.S. BANK N.A.           | 2          | \$165,526.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>2</b>   | <b>\$165,526.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L2Z9    | U.S. BANK N.A.           | 4          | \$337,129.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$337,129.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L3B1    | U.S. BANK N.A.           | 2          | \$174,307.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>2</b>   | <b>\$174,307.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L4D6    | Unavailable              | 47         | \$9,872,663.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>47</b>  | <b>\$9,872,663.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L4E4    | Unavailable              | 77         | \$13,992,402.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>77</b>  | <b>\$13,992,402.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L5E3    | Unavailable              | 14         | \$3,055,815.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,055,815.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L5F0    |  | Unavailable                               | 28        | \$3,644,948.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,644,948.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L7M3    |  | Unavailable                               | 14        | \$2,787,110.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,787,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LAR8    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15        | \$1,742,140.00         | 82.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$364,700.00           | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,106,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LAS6    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6         | \$774,366.88           | 43.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7         | \$1,017,177.49         | 56.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,791,544.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LAT4    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4         | \$401,721.00           | 20.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13        | \$1,527,341.40         | 79.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,929,062.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LAU1    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 30        | \$6,558,165.48         | 49.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 29        | \$6,634,889.54         | 50.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$13,193,055.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LAW7    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4         | \$663,681.00           | 32.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6         | \$1,366,398.00         | 67.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,030,079.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LAX5    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11        | \$1,322,002.99         | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7         | \$806,650.00           | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,128,652.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBR7    |  | BANK OF AMERICA NA                        | 63        | \$3,177,134.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$3,177,134.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LBS5    | BANK OF AMERICA<br>NA             | 28         | \$2,553,748.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$2,553,748.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBT3    | BANK OF AMERICA<br>NA             | 21         | \$3,687,579.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$3,687,579.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBU0    | BANK OF AMERICA<br>NA             | 76         | \$3,522,127.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>76</b>  | <b>\$3,522,127.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGL5    | THIRD FEDERAL<br>SAVINGS AND LOAN | 158        | \$25,205,787.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>158</b> | <b>\$25,205,787.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LHE0    | Unavailable                       | 5          | \$1,204,938.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$1,204,938.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LHF7    | Unavailable                       | 34         | \$8,320,212.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>34</b>  | <b>\$8,320,212.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LHG5    | Unavailable                       | 38         | \$5,645,570.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>38</b>  | <b>\$5,645,570.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LHH3    | Unavailable                       | 73         | \$12,348,002.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>73</b>  | <b>\$12,348,002.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LN29    | RBS CITIZENS, NA                  | 24         | \$1,452,089.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$1,452,089.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LN37    | RBS CITIZENS, NA                  | 34         | \$4,160,106.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>34</b>  | <b>\$4,160,106.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LN45    | RBS CITIZENS, NA                  | 37         | \$9,328,353.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>37</b>  | <b>\$9,328,353.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LN52    | RBS CITIZENS, NA                  | 273        | \$59,782,640.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>273</b> | <b>\$59,782,640.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LN60    | RBS CITIZENS, NA                  | 16         | \$2,380,039.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$2,380,039.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LNN3    | THIRD FEDERAL<br>SAVINGS AND LOAN | 92         | \$15,047,558.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>92</b> | <b>\$15,047,558.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LNP8    |  | THIRD FEDERAL SAVINGS AND LOAN | 56        | \$10,064,792.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>56</b> | <b>\$10,064,792.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LNX1    |  | RBS CITIZENS, NA               | 27        | \$5,431,199.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$5,431,199.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LNY9    |  | RBS CITIZENS, NA               | 35        | \$2,357,165.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$2,357,165.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LNZ6    |  | RBS CITIZENS, NA               | 37        | \$3,690,649.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b> | <b>\$3,690,649.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LP50    |  | NATIONAL CITY MORTGAGE COMPANY | 12        | \$1,548,532.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,548,532.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LP68    |  | NATIONAL CITY MORTGAGE COMPANY | 9         | \$1,144,306.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,144,306.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTJ6    |  | Unavailable                    | 10        | \$1,746,176.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,746,176.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTK3    |  | Unavailable                    | 21        | \$3,851,616.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$3,851,616.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LVE4    |  | Unavailable                    | 9         | \$2,496,581.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,496,581.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LVF1    |  | Unavailable                    | 37        | \$7,983,040.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b> | <b>\$7,983,040.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LVG9    |  | Unavailable                    | 61        | \$11,982,881.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>61</b> | <b>\$11,982,881.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWX1    |  | KBA MORTGAGE, LLC              | 16        | \$3,799,360.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$3,799,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWY9    |  | KBA MORTGAGE, LLC              | 60        | \$11,313,702.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>60</b>  | <b>\$11,313,702.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWZ6    |  | KBA MORTGAGE, LLC                       | 33         | \$4,653,535.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,653,535.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LZW0    |  | THIRD FEDERAL SAVINGS AND LOAN          | 49         | \$8,029,404.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$8,029,404.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LZX8    |  | THIRD FEDERAL SAVINGS AND LOAN          | 51         | \$7,030,446.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$7,030,446.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LZY6    |  | THIRD FEDERAL SAVINGS AND LOAN          | 80         | \$10,058,917.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$10,058,917.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M4E2    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2          | \$182,284.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$182,284.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M4F9    |  | Unavailable                             | 128        | \$23,789,118.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$23,789,118.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M4G7    |  | Unavailable                             | 155        | \$25,767,003.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$25,767,003.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M4H5    |  | Unavailable                             | 44         | \$6,781,344.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,781,344.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M4L6    |  | ORIENTAL BANK AND TRUST                 | 7          | \$1,053,697.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,053,697.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M4M4    |  | ORIENTAL BANK AND TRUST                 | 9          | \$1,394,383.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,394,383.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M5G6    |  | Unavailable                             | 290        | \$77,424,110.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>290</b> | <b>\$77,424,110.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M5H4    |  | Unavailable                             | 400        | \$87,573,280.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>400</b> | <b>\$87,573,280.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415M5J0    | Unavailable                                  | 121        | \$22,605,208.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$22,605,208.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M5N1    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 36         | \$7,800,792.55         | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5          | \$1,275,573.52         | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$9,076,366.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M5Q4    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 6          | \$1,282,167.69         | 72.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2          | \$485,000.00           | 27.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,767,167.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M5S0    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 7          | \$1,468,472.14         | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2          | \$198,298.04           | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,666,770.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M5T8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 15         | \$3,130,317.87         | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 18         | \$3,437,137.17         | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$6,567,455.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M5X9    | Unavailable                                  | 177        | \$46,482,230.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>177</b> | <b>\$46,482,230.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M5Y7    | Unavailable                                  | 112        | \$29,054,511.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$29,054,511.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M6A8    | CHASE HOME<br>FINANCE, LLC                   | 3          | \$447,526.05           | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 6          | \$878,847.14           | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,326,373.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M6B6    | CHASE HOME<br>FINANCE, LLC                   | 1          | \$235,007.08           | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 7          | \$1,438,327.02         | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,673,334.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M6D2    | CHASE HOME<br>FINANCE, LLC                   | 1          | \$191,588.52           | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 9          | \$1,459,580.96         | 88.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,651,169.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M6E0    |  | CHASE HOME FINANCE, LLC | 3          | \$587,656.73            | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4          | \$434,214.53            | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,021,871.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M6F7    |  | CHASE HOME FINANCE, LLC | 4          | \$510,055.86            | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4          | \$632,942.63            | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,142,998.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M6G5    |  | CHASE HOME FINANCE, LLC | 91         | \$24,830,912.03         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 87         | \$25,344,552.01         | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>178</b> | <b>\$50,175,464.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M6H3    |  | CHASE HOME FINANCE, LLC | 41         | \$12,628,278.19         | 41.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 56         | \$17,659,223.09         | 58.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>97</b>  | <b>\$30,287,501.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M6J9    |  | CHASE HOME FINANCE, LLC | 139        | \$37,536,366.85         | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 323        | \$95,543,341.89         | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>462</b> | <b>\$133,079,708.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M6K6    |  | CHASE HOME FINANCE, LLC | 76         | \$23,266,666.15         | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 283        | \$86,264,630.24         | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>359</b> | <b>\$109,531,296.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M6L4    |  | CHASE HOME FINANCE, LLC | 29         | \$5,715,380.00          | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 105        | \$23,309,153.97         | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>134</b> | <b>\$29,024,533.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M6M2    |  | CHASE HOME FINANCE, LLC | 15         | \$3,762,902.26          | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 73         | \$19,658,728.61         | 83.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>88</b>  | <b>\$23,421,630.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M6N0    |  | CHASE HOME FINANCE, LLC | 25         | \$6,358,105.00          | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 55         | \$14,350,563.60         | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>80</b>  | <b>\$20,708,668.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415M6P5    | CHASE HOME FINANCE, LLC | 11         | \$2,880,000.00         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 28         | \$7,141,084.32         | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$10,021,084.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M6Q3    | CHASE HOME FINANCE, LLC | 9          | \$1,792,140.00         | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 22         | \$5,104,731.61         | 74.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$6,896,871.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M6R1    | CHASE HOME FINANCE, LLC | 1          | \$153,000.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 17         | \$4,409,000.49         | 96.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$4,562,000.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M6T7    | CHASE HOME FINANCE, LLC | 6          | \$1,041,170.90         | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10         | \$1,420,271.97         | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$2,461,442.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M6U4    | CHASE HOME FINANCE, LLC | 5          | \$727,159.04           | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9          | \$1,724,419.63         | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$2,451,578.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M6V2    | CHASE HOME FINANCE, LLC | 1          | \$339,000.00           | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 8          | \$1,715,731.72         | 83.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$2,054,731.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M6Y6    | CHASE HOME FINANCE, LLC | 64         | \$17,478,233.99        | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 133        | \$37,982,389.32        | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>197</b> | <b>\$55,460,623.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M6Z3    | CHASE HOME FINANCE, LLC | 54         | \$15,045,236.62        | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 97         | \$26,205,412.51        | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>151</b> | <b>\$41,250,649.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M7A7    | CHASE HOME FINANCE, LLC | 34         | \$8,660,931.72         | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 57         | \$14,266,223.51        | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>91</b>  | <b>\$22,927,155.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |           |                        |             |          |               |    |          |               |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415M7B5    | CHASE HOME FINANCE, LLC | 32        | \$8,122,790.19         | 38.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 48        | \$13,003,345.86        | 61.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>80</b> | <b>\$21,126,136.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M7D1    | CHASE HOME FINANCE, LLC | 7         | \$2,082,528.21         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 17        | \$3,794,929.70         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>24</b> | <b>\$5,877,457.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M7E9    | CHASE HOME FINANCE, LLC | 9         | \$1,941,020.00         | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 19        | \$3,758,848.33         | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>28</b> | <b>\$5,699,868.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M7F6    | CHASE HOME FINANCE, LLC | 2         | \$484,400.00           | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 14        | \$3,478,533.54         | 87.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>16</b> | <b>\$3,962,933.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M7G4    | CHASE HOME FINANCE, LLC | 7         | \$1,940,776.59         | 52.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7         | \$1,766,157.96         | 47.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b> | <b>\$3,706,934.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M7J8    | CHASE HOME FINANCE, LLC | 1         | \$391,870.51           | 20.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6         | \$1,549,633.87         | 79.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,941,504.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M7M1    | CHASE HOME FINANCE, LLC | 2         | \$375,000.00           | 24.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6         | \$1,153,050.00         | 75.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,528,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MA21    | FREEDOM MORTGAGE CORP.  | 1         | \$76,080.00            | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 23        | \$2,644,722.33         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>24</b> | <b>\$2,720,802.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MA39    | Unavailable             | 14        | \$2,100,592.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b> | <b>\$2,100,592.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MA47    | Unavailable             | 10        | \$2,394,611.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>10</b> | <b>\$2,394,611.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MA62    | Unavailable | 6         | \$1,363,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,363,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MA88    | Unavailable | 6         | \$1,121,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,121,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MAB1    | Unavailable | 11        | \$1,557,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,557,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MAC9    | Unavailable | 9         | \$1,148,247.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,148,247.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MAD7    | Unavailable | 3         | \$1,022,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3</b>  | <b>\$1,022,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MAE5    | Unavailable | 8         | \$1,033,810.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,033,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MAF2    | Unavailable | 12        | \$2,142,862.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,142,862.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MAG0    | Unavailable | 9         | \$1,482,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,482,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MAH8    | Unavailable | 10        | \$1,011,122.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,011,122.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MAK1    | Unavailable | 5         | \$1,077,130.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,077,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MAL9    | Unavailable | 11        | \$2,688,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,688,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MAP0    | Unavailable | 6         | \$1,503,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,503,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MAT2    | Unavailable | 10        | \$1,311,420.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,311,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MAU9    | Unavailable | 5         | \$1,051,290.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,051,290.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MAV7    | Unavailable | 5         | \$1,227,575.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,227,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MAW5    | Unavailable                            | 7          | \$1,051,509.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,051,509.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MAX3    | Unavailable                            | 18         | \$1,075,826.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,075,826.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MAY1    | Unavailable                            | 9          | \$1,111,015.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,111,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MAZ8    | Unavailable                            | 23         | \$3,716,747.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,716,747.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MC60    | Unavailable                            | 13         | \$2,133,043.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,133,043.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MHS7    | Unavailable                            | 33         | \$9,040,309.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$9,040,309.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MHT5    | CITIMORTGAGE, INC.                     | 1          | \$343,116.92           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 60         | \$17,976,531.30        | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$18,319,648.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ML60    | THIRD FEDERAL SAVINGS AND LOAN         | 126        | \$20,156,776.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$20,156,776.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQ73    | THIRD FEDERAL SAVINGS AND LOAN         | 163        | \$25,127,907.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>163</b> | <b>\$25,127,907.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MRA5    | Unavailable                            | 31         | \$4,607,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,607,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MRB3    | Unavailable                            | 18         | \$2,205,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,205,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MVS1    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9          | \$1,608,232.59         | 79.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$409,013.50           | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,017,246.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MW35    | U.S. BANK N.A.                         | 3          | \$271,835.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$271,835.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MW43    | U.S. BANK N.A.                         | 26         | \$2,550,079.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                |  |           |                       |             |          |               |    |          |               |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                |  | <b>26</b> | <b>\$2,550,079.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MW50    | U.S. BANK N.A. |  | 2         | \$232,754.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$232,754.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MW68    | U.S. BANK N.A. |  | 3         | \$308,988.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$308,988.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MW84    | U.S. BANK N.A. |  | 2         | \$274,009.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$274,009.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MWL5    | U.S. BANK N.A. |  | 1         | \$134,060.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$134,060.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MWM3    | U.S. BANK N.A. |  | 2         | \$239,670.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$239,670.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MWN1    | U.S. BANK N.A. |  | 1         | \$159,842.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$159,842.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MWP6    | U.S. BANK N.A. |  | 3         | \$340,520.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$340,520.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MWR2    | U.S. BANK N.A. |  | 1         | \$173,800.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$173,800.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MWS0    | U.S. BANK N.A. |  | 8         | \$838,513.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$838,513.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MWT8    | U.S. BANK N.A. |  | 10        | \$875,411.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$875,411.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MWU5    | U.S. BANK N.A. |  | 24        | \$2,337,772.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>24</b> | <b>\$2,337,772.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MWW1    | U.S. BANK N.A. |  | 2         | \$137,133.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$137,133.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MX26    | Unavailable    |  | 19        | \$1,428,905.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>19</b> | <b>\$1,428,905.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MX34    | Unavailable    |  | 56        | \$5,582,790.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>56</b> | <b>\$5,582,790.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MX42    | Unavailable    |  | 68        | \$8,716,629.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                |  |            |                         |             |          |               |    |          |               |
|--------------|----------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                |  | <b>68</b>  | <b>\$8,716,629.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MX59    | Unavailable    |  | 479        | \$120,724,758.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>479</b> | <b>\$120,724,758.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MX67    | Unavailable    |  | 16         | \$1,169,053.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>16</b>  | <b>\$1,169,053.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MX75    | Unavailable    |  | 14         | \$1,330,709.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>14</b>  | <b>\$1,330,709.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MX83    | Unavailable    |  | 15         | \$1,899,669.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>15</b>  | <b>\$1,899,669.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MX91    | Unavailable    |  | 34         | \$8,242,521.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>34</b>  | <b>\$8,242,521.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MXC4    | U.S. BANK N.A. |  | 1          | \$122,279.36            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>   | <b>\$122,279.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MXE0    | U.S. BANK N.A. |  | 5          | \$571,310.40            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>5</b>   | <b>\$571,310.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MXH3    | U.S. BANK N.A. |  | 5          | \$463,356.81            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>5</b>   | <b>\$463,356.81</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MXJ9    | U.S. BANK N.A. |  | 5          | \$553,889.13            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>5</b>   | <b>\$553,889.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MXK6    | U.S. BANK N.A. |  | 14         | \$1,230,682.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>14</b>  | <b>\$1,230,682.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MXL4    | U.S. BANK N.A. |  | 1          | \$115,876.58            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>   | <b>\$115,876.58</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MXM2    | U.S. BANK N.A. |  | 10         | \$991,313.18            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>10</b>  | <b>\$991,313.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MXN0    | U.S. BANK N.A. |  | 3          | \$324,320.56            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>3</b>   | <b>\$324,320.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MXX8    | Unavailable    |  | 379        | \$97,169,419.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>379</b> | <b>\$97,169,419.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MXY6    | Unavailable    |  | 11         | \$2,160,467.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$2,160,467.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MXZ3    | Unavailable       |  | 138        | \$30,331,244.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>138</b> | <b>\$30,331,244.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MYA7    | Unavailable       |  | 21         | \$1,293,453.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$1,293,453.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MYB5    | Unavailable       |  | 11         | \$1,049,125.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,049,125.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MYC3    | Unavailable       |  | 11         | \$1,419,076.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,419,076.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZ40    | INDYMAC BANK, FSB |  | 2          | \$422,900.00           | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4          | \$1,034,350.00         | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,457,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZC2    | INDYMAC BANK, FSB |  | 6          | \$1,823,905.63         | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4          | \$837,621.65           | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$2,661,527.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZD0    | INDYMAC BANK, FSB |  | 57         | \$14,639,417.31        | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 105        | \$22,469,799.66        | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>162</b> | <b>\$37,109,216.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZE8    | INDYMAC BANK, FSB |  | 101        | \$22,768,983.60        | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 212        | \$48,083,436.61        | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>313</b> | <b>\$70,852,420.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZF5    | INDYMAC BANK, FSB |  | 34         | \$5,144,010.85         | 33.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 54         | \$10,381,411.89        | 66.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>88</b>  | <b>\$15,525,422.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZG3    | INDYMAC BANK, FSB |  | 9          | \$949,710.89           | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 19         | \$2,913,197.33         | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>28</b>  | <b>\$3,862,908.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZH1    | INDYMAC BANK, FSB |  | 21         | \$5,217,677.54         | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 65         | \$19,860,422.00        | 79.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>86</b>  | <b>\$25,078,099.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZJ7    | INDYMAC BANK, FSB |  | 12         | \$3,106,291.00         | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 24         | \$7,106,830.00         | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>36</b>  | <b>\$10,213,121.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MZM0    | INDYMAC BANK, FSB | 22         | \$6,841,618.37         | 38%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 37         | \$11,164,405.00        | 62%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>59</b>  | <b>\$18,006,023.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZN8    | INDYMAC BANK, FSB | 11         | \$3,620,000.00         | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 43         | \$14,390,300.00        | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>54</b>  | <b>\$18,010,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZP3    | INDYMAC BANK, FSB | 11         | \$3,374,220.35         | 22.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 37         | \$11,449,850.00        | 77.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$14,824,070.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZQ1    | INDYMAC BANK, FSB | 7          | \$1,805,250.00         | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 27         | \$8,331,449.00         | 82.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$10,136,699.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZR9    | INDYMAC BANK, FSB | 6          | \$1,854,100.00         | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 55         | \$17,002,265.00        | 90.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>61</b>  | <b>\$18,856,365.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZT5    | Unavailable       | 85         | \$19,877,863.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>85</b>  | <b>\$19,877,863.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZU2    | Unavailable       | 253        | \$60,211,731.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>253</b> | <b>\$60,211,731.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZV0    | INDYMAC BANK, FSB | 1          | \$108,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 409        | \$92,720,854.01        | 99.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>410</b> | <b>\$92,828,854.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZW8    | Unavailable       | 15         | \$3,322,411.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$3,322,411.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZX6    | INDYMAC BANK, FSB | 9          | \$2,799,068.68         | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 86         | \$27,158,871.86        | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>95</b>  | <b>\$29,957,940.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZY4    | INDYMAC BANK, FSB | 13         | \$3,761,170.00         | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 70         | \$21,280,920.00        | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>83</b>  | <b>\$25,042,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZZ1    | INDYMAC BANK, FSB | 2          | \$1,320,000.00         | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$3,165,750.00         | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$4,485,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415P2A5    | WELLS FARGO BANK, N.A.         | 2          | \$329,813.68           | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$1,660,115.35         | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,989,929.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P2C1    | NATIONAL CITY MORTGAGE COMPANY | 6          | \$1,939,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,939,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P2H0    | BANK OF AMERICA NA             | 55         | \$16,226,244.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>55</b>  | <b>\$16,226,244.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P2J6    | BANK OF AMERICA NA             | 25         | \$3,869,322.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$3,869,322.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P2K3    | BANK OF AMERICA NA             | 11         | \$1,843,544.88         | 88.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$248,169.50           | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$2,091,714.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P2L1    | BANK OF AMERICA NA             | 120        | \$13,446,890.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>120</b> | <b>\$13,446,890.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P2M9    | BANK OF AMERICA NA             | 158        | \$18,830,704.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>158</b> | <b>\$18,830,704.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P2N7    | BANK OF AMERICA NA             | 32         | \$10,468,165.94        | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 15         | \$5,004,878.94         | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>47</b>  | <b>\$15,473,044.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P2P2    | BANK OF AMERICA NA             | 4          | \$1,338,856.23         | 49.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4          | \$1,362,889.65         | 50.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$2,701,745.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P2Q0    | BANK OF AMERICA NA             | 37         | \$9,043,369.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$9,043,369.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P2R8    |                                | 10         | \$2,195,650.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |              |                         |             |          |               |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK OF AMERICA<br>NA |              |                         |             |          |               |          |               |
| <b>Total</b> |  |                       | <b>10</b>    | <b>\$2,195,650.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415P2S6    |  | BANK OF AMERICA<br>NA | 53           | \$5,252,925.30          | 97.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 3            | \$140,206.05            | 2.6%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>56</b>    | <b>\$5,393,131.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415P2T4    |  | BANK OF AMERICA<br>NA | 57           | \$4,202,554.71          | 79.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 7            | \$1,069,464.72          | 20.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>64</b>    | <b>\$5,272,019.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415P2U1    |  | BANK OF AMERICA<br>NA | 1,021        | \$150,530,580.29        | 91.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 66           | \$13,440,920.72         | 8.2%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>1,087</b> | <b>\$163,971,501.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415P2V9    |  | BANK OF AMERICA<br>NA | 1,075        | \$114,321,696.55        | 95.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 41           | \$4,863,429.07          | 4.08%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>1,116</b> | <b>\$119,185,125.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415P2W7    |  | BANK OF AMERICA<br>NA | 6            | \$1,915,192.14          | 55.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 5            | \$1,561,750.52          | 44.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>    | <b>\$3,476,942.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415P2Y3    |  | BANK OF AMERICA<br>NA | 3            | \$898,860.63            | 60.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 2            | \$584,798.15            | 39.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>     | <b>\$1,483,658.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415P2Z0    |  | BANK OF AMERICA<br>NA | 7            | \$2,143,894.16          | 32.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 14           | \$4,360,813.24          | 67.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>    | <b>\$6,504,707.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415P3B2    |  | BANK OF AMERICA<br>NA | 66           | \$23,449,935.11         | 34.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 124          | \$44,660,756.47         | 65.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>190</b>   | <b>\$68,110,691.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415P3C0    |  | BANK OF AMERICA<br>NA | 188          | \$61,929,411.97         | 52.39%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 163        | \$56,270,813.88         | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>351</b> | <b>\$118,200,225.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P3D8    |  | BANK OF AMERICA<br>NA | 336        | \$107,322,390.55        | 59.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 219        | \$74,147,114.27         | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>555</b> | <b>\$181,469,504.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P3E6    |  | BANK OF AMERICA<br>NA | 202        | \$67,378,357.77         | 36.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 353        | \$119,428,623.27        | 63.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>555</b> | <b>\$186,806,981.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P3F3    |  | BANK OF AMERICA<br>NA | 313        | \$93,216,553.39         | 49.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 273        | \$93,423,714.61         | 50.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>586</b> | <b>\$186,640,268.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P3G1    |  | BANK OF AMERICA<br>NA | 629        | \$164,523,218.94        | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 341        | \$115,449,645.26        | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>970</b> | <b>\$279,972,864.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P3H9    |  | BANK OF AMERICA<br>NA | 25         | \$4,105,932.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$4,105,932.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P3K2    |  | BANK OF AMERICA<br>NA | 84         | \$20,084,509.80         | 80.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$4,912,816.00          | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>106</b> | <b>\$24,997,325.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P3L0    |  | BANK OF AMERICA<br>NA | 2          | \$647,761.16            | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$427,606.51            | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,075,367.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P3M8    |  | BANK OF AMERICA<br>NA | 23         | \$6,989,499.84          | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$2,269,677.47          | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$9,259,177.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P3N6    |  | BANK OF AMERICA<br>NA | 38         | \$10,617,727.54         | 72.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$3,976,160.70          | 27.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$14,593,888.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415P3P1    | BANK OF AMERICA<br>NA | 17           | \$5,125,647.95          | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3            | \$785,992.97            | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>    | <b>\$5,911,640.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P3Q9    | BANK OF AMERICA<br>NA | 10           | \$2,358,430.75          | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11           | \$3,393,700.25          | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>    | <b>\$5,752,131.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P3R7    | BANK OF AMERICA<br>NA | 127          | \$44,224,833.67         | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 99           | \$34,750,918.81         | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>226</b>   | <b>\$78,975,752.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P3S5    | BANK OF AMERICA<br>NA | 247          | \$79,678,862.02         | 60.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 143          | \$50,994,577.71         | 39.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>390</b>   | <b>\$130,673,439.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P3T3    | BANK OF AMERICA<br>NA | 492          | \$165,477,058.92        | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 269          | \$90,702,457.07         | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>761</b>   | <b>\$256,179,515.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P3U0    | BANK OF AMERICA<br>NA | 231          | \$76,074,619.93         | 65.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 123          | \$40,585,667.67         | 34.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>354</b>   | <b>\$116,660,287.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P3V8    | BANK OF AMERICA<br>NA | 735          | \$192,310,001.07        | 82.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 133          | \$40,477,635.00         | 17.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>868</b>   | <b>\$232,787,636.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P3W6    | BANK OF AMERICA<br>NA | 420          | \$96,811,491.87         | 62.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 202          | \$58,676,428.83         | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>622</b>   | <b>\$155,487,920.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P3X4    | BANK OF AMERICA<br>NA | 1,475        | \$453,527,835.55        | 76.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 419          | \$139,471,899.64        | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,894</b> | <b>\$592,999,735.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |              |                           |             |          |               |    |          |               |
|--------------|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415P3Y2    | BANK OF AMERICA<br>NA | 6,985        | \$1,278,216,261.55        | 89.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 466          | \$147,683,299.35          | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7,451</b> | <b>\$1,425,899,560.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P3Z9    | BANK OF AMERICA<br>NA | 7,304        | \$1,373,560,519.28        | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 849          | \$222,318,688.91          | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8,153</b> | <b>\$1,595,879,208.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P4B1    | BANK OF AMERICA<br>NA | 15           | \$2,414,176.15            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>    | <b>\$2,414,176.15</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P4C9    | BANK OF AMERICA<br>NA | 62           | \$22,804,920.22           | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12           | \$3,857,541.21            | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>74</b>    | <b>\$26,662,461.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P4D7    | BANK OF AMERICA<br>NA | 49           | \$16,881,871.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>49</b>    | <b>\$16,881,871.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P4E5    | BANK OF AMERICA<br>NA | 44           | \$13,355,207.71           | 75.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13           | \$4,241,316.55            | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>57</b>    | <b>\$17,596,524.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P4F2    | BANK OF AMERICA<br>NA | 102          | \$26,745,042.76           | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17           | \$4,731,104.25            | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>119</b>   | <b>\$31,476,147.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P4G0    | BANK OF AMERICA<br>NA | 548          | \$170,033,691.77          | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 187          | \$59,411,728.13           | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>735</b>   | <b>\$229,445,419.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P4H8    | BANK OF AMERICA<br>NA | 126          | \$33,607,714.74           | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27           | \$7,070,563.86            | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>153</b>   | <b>\$40,678,278.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P4J4    | BANK OF AMERICA<br>NA | 21           | \$6,150,091.95            | 59.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15           | \$4,152,895.63            | 40.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$10,302,987.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415P4K1    |  | BANK OF AMERICA<br>NA | 306        | \$39,966,850.04        | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 64         | \$10,026,077.63        | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>370</b> | <b>\$49,992,927.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415P4L9    |  | BANK OF AMERICA<br>NA | 26         | \$6,323,933.77         | 73.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$2,259,937.46         | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$8,583,871.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415P4M7    |  | BANK OF AMERICA<br>NA | 14         | \$3,513,869.43         | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$674,462.70           | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$4,188,332.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415P4N5    |  | BANK OF AMERICA<br>NA | 18         | \$4,250,474.69         | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$310,500.00           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$4,560,974.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415P4Q8    |  | BANK OF AMERICA<br>NA | 11         | \$1,586,853.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,586,853.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415P4R6    |  | BANK OF AMERICA<br>NA | 16         | \$4,721,400.98         | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$487,326.17           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$5,208,727.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415P4S4    |  | BANK OF AMERICA<br>NA | 10         | \$3,527,320.47         | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$1,322,508.25         | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$4,849,828.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415P4T2    |  | BANK OF AMERICA<br>NA | 123        | \$37,612,808.63        | 84.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$7,010,370.64         | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>145</b> | <b>\$44,623,179.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415P4U9    |  | BANK OF AMERICA<br>NA | 5          | \$1,376,402.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,376,402.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415P4V7    |  | BANK OF AMERICA       | 32         | \$7,856,414.73         | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                            |            |                        |             |          |               |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | NA                         |            |                        |             |          |               |          |               |
|              |  | Unavailable                | 3          | \$390,582.64           | 4.74%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$8,246,997.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415P4W5    |  | BANK OF AMERICA<br>NA      | 6          | \$1,748,577.75         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,748,577.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415P5A2    |  | WELLS FARGO<br>BANK, N.A.  | 143        | \$38,580,423.46        | 99.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 1          | \$255,654.89           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>144</b> | <b>\$38,836,078.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415P5B0    |  | SELF-HELP<br>VENTURES FUND | 20         | \$1,845,935.73         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$1,845,935.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415P5C8    |  | SELF-HELP<br>VENTURES FUND | 28         | \$3,315,048.74         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$3,315,048.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415P5D6    |  | SELF-HELP<br>VENTURES FUND | 12         | \$1,498,562.40         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,498,562.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415P5E4    |  | Unavailable                | 24         | \$2,196,950.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$2,196,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415P5F1    |  | Unavailable                | 12         | \$1,087,075.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,087,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415P5G9    |  | Unavailable                | 31         | \$3,988,975.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$3,988,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415P5J3    |  | Unavailable                | 39         | \$8,785,475.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$8,785,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415P5K0    |  | Unavailable                | 142        | \$33,584,700.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>142</b> | <b>\$33,584,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415P5L8    |  | Unavailable                | 34         | \$9,028,427.73         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$9,028,427.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415P5M6    |  | WELLS FARGO<br>BANK, N.A.  | 90         | \$30,590,393.74        | 98.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 2          | \$463,456.37           | 1.49%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>92</b> | <b>\$31,053,850.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31415P5S3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19        | \$1,521,476.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,521,476.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31415P5T1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9         | \$988,974.11           | 90.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$99,911.76            | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,088,885.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31415P5U8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14        | \$3,418,710.77         | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11        | \$2,942,613.58         | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,361,324.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31415P5V6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 61        | \$14,665,544.91        | 99.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$119,868.65           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$14,785,413.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31415P5W4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 57        | \$11,306,899.92        | 65.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 22        | \$5,847,774.31         | 34.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$17,154,674.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31415P5X2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 89        | \$21,745,501.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$21,745,501.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31415P5Y0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$857,368.51           | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 17        | \$4,269,541.29         | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,126,909.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31415P5Z7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11        | \$2,573,616.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,573,616.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415P6A1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$504,750.00          | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$1,028,750.00        | 67.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,533,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6B9    |  | THE BRANCH BANKING AND TRUST COMPANY      | 3         | \$647,217.74          | 60.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$423,631.72          | 39.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,070,849.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6C7    |  | BANCO POPULAR DE PUERTO RICO              | 44        | \$3,625,721.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$3,625,721.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6D5    |  | BANCO POPULAR DE PUERTO RICO              | 31        | \$2,746,659.56        | 80.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5         | \$659,333.15          | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,405,992.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6E3    |  | BANCO POPULAR DE PUERTO RICO              | 30        | \$3,035,874.87        | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$212,823.03          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,248,697.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6F0    |  | BANCO POPULAR DE PUERTO RICO              | 19        | \$2,099,238.49        | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$90,973.49           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,190,211.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6G8    |  | BANCO POPULAR DE PUERTO RICO              | 17        | \$1,355,146.85        | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$112,827.36          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,467,974.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6H6    |  | BANCO POPULAR DE PUERTO RICO              | 42        | \$5,128,520.17        | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$103,391.61          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,231,911.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6J2    |  | BANCO POPULAR DE PUERTO RICO              | 32        | \$3,088,898.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,088,898.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6K9    |  | BANCO POPULAR DE PUERTO RICO              | 24        | \$2,736,385.53        | 94.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 2          | \$173,376.04           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,909,761.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6L7    |  | BANCO POPULAR DE PUERTO RICO | 13         | \$1,765,406.61         | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$133,375.99           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,898,782.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6M5    |  | BANCO POPULAR DE PUERTO RICO | 17         | \$1,885,737.99         | 97.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$40,323.39            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,926,061.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6N3    |  | BANCO POPULAR DE PUERTO RICO | 31         | \$4,642,339.59         | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$686,538.59           | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,328,878.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6P8    |  | BANCO POPULAR DE PUERTO RICO | 355        | \$52,854,417.12        | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$829,717.62           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>362</b> | <b>\$53,684,134.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6Q6    |  | BANCO POPULAR DE PUERTO RICO | 298        | \$46,412,595.40        | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,787,487.20         | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>310</b> | <b>\$48,200,082.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6R4    |  | BANCO POPULAR DE PUERTO RICO | 344        | \$53,392,325.41        | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$4,727,754.27         | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>374</b> | <b>\$58,120,079.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6S2    |  | BANCO POPULAR DE PUERTO RICO | 167        | \$24,475,231.45        | 91.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,303,816.09         | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$26,779,047.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6T0    |  | BANCO POPULAR DE PUERTO RICO | 41         | \$6,152,819.20         | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,270,857.35         | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$7,423,676.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6U7    |  | BANCO POPULAR DE PUERTO RICO | 22         | \$3,008,788.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,008,788.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415P6V5    |  | BANCO POPULAR DE PUERTO RICO | 35        | \$3,484,644.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$3,484,644.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6W3    |  | BANCO POPULAR DE PUERTO RICO | 55        | \$5,217,652.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$5,217,652.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6X1    |  | BANCO POPULAR DE PUERTO RICO | 38        | \$4,126,393.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$4,126,393.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6Y9    |  | BANCO POPULAR DE PUERTO RICO | 21        | \$1,993,641.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$1,993,641.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6Z6    |  | BANCO POPULAR DE PUERTO RICO | 31        | \$2,030,779.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$2,030,779.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P7A0    |  | BANCO POPULAR DE PUERTO RICO | 17        | \$1,871,608.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,871,608.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P7B8    |  | BANCO POPULAR DE PUERTO RICO | 19        | \$1,935,437.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,935,437.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P7C6    |  | BANCO POPULAR DE PUERTO RICO | 13        | \$1,621,516.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,621,516.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P7D4    |  | BANCO POPULAR DE PUERTO RICO | 10        | \$1,406,932.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,406,932.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P7E2    |  | BANCO POPULAR DE PUERTO RICO | 9         | \$1,138,110.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,138,110.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P7F9    |  | BANCO POPULAR DE PUERTO RICO | 12        | \$2,154,067.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,154,067.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P7G7    |  | BANCO POPULAR DE PUERTO RICO | 36        | \$4,343,331.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>36</b> | <b>\$4,343,331.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P7H5    |  | BANCO POPULAR DE PUERTO RICO | 91        | \$15,179,939.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b> | <b>\$15,179,939.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P7J1    |  | BANCO POPULAR DE PUERTO RICO | 88        | \$16,282,073.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b> | <b>\$16,282,073.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P7K8    |  | BANCO POPULAR DE PUERTO RICO | 42        | \$7,446,380.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$7,446,380.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P7L6    |  | BANCO POPULAR DE PUERTO RICO | 31        | \$3,737,920.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$3,737,920.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P7M4    |  | BANCO POPULAR DE PUERTO RICO | 7         | \$1,039,002.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,039,002.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PA24    |  | CHASE HOME FINANCE, LLC      | 7         | \$1,938,100.00         | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13        | \$2,833,859.84         | 59.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,771,959.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PA40    |  | CHASE HOME FINANCE, LLC      | 33        | \$8,137,716.88         | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37        | \$9,190,501.56         | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b> | <b>\$17,328,218.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PA57    |  | CHASE HOME FINANCE, LLC      | 21        | \$4,813,743.00         | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28        | \$7,064,014.82         | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$11,877,757.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PA65    |  | CHASE HOME FINANCE, LLC      | 19        | \$3,927,522.30         | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19        | \$4,524,196.96         | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$8,451,719.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PA73    |  | CHASE HOME FINANCE, LLC      | 16        | \$3,259,095.24         | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25        | \$7,039,711.76         | 68.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$10,298,807.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |              |                         |             |          |               |    |          |               |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PA81    | CHASE HOME FINANCE, LLC | 3            | \$450,710.39            | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10           | \$2,140,213.12          | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b>    | <b>\$2,590,923.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PA99    | CHASE HOME FINANCE, LLC | 294          | \$76,397,838.08         | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 859          | \$222,537,981.77        | 74.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,153</b> | <b>\$298,935,819.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PAB4    | CHASE HOME FINANCE, LLC | 30           | \$10,021,835.00         | 33.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 66           | \$20,117,183.46         | 66.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>96</b>    | <b>\$30,139,018.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PAC2    | CHASE HOME FINANCE, LLC | 33           | \$8,512,224.01          | 28.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 82           | \$21,535,544.38         | 71.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>115</b>   | <b>\$30,047,768.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PAD0    | CHASE HOME FINANCE, LLC | 556          | \$97,875,283.44         | 44.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 642          | \$123,616,913.42        | 55.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,198</b> | <b>\$221,492,196.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PAE8    | CHASE HOME FINANCE, LLC | 261          | \$56,877,065.34         | 38.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 402          | \$89,633,517.29         | 61.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>663</b>   | <b>\$146,510,582.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PAF5    | CHASE HOME FINANCE, LLC | 208          | \$41,146,988.10         | 41.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 256          | \$57,113,574.47         | 58.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>464</b>   | <b>\$98,260,562.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PAG3    | CHASE HOME FINANCE, LLC | 51           | \$12,969,247.62         | 60.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 40           | \$8,489,627.85          | 39.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>91</b>    | <b>\$21,458,875.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PAH1    | CHASE HOME FINANCE, LLC | 26           | \$3,702,045.84          | 31.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 48           | \$8,235,381.43          | 68.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>74</b>    | <b>\$11,937,427.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                         |            |                       |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PAJ7    |  | CHASE HOME FINANCE, LLC | 108        | \$6,032,096.56        | 66.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 55         | \$3,063,820.86        | 33.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>163</b> | <b>\$9,095,917.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PAK4    |  | CHASE HOME FINANCE, LLC | 9          | \$1,781,111.40        | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9          | \$1,707,982.72        | 48.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$3,489,094.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PAL2    |  | CHASE HOME FINANCE, LLC | 27         | \$1,514,360.12        | 46.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 31         | \$1,732,570.60        | 53.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>58</b>  | <b>\$3,246,930.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PAM0    |  | CHASE HOME FINANCE, LLC | 7          | \$868,405.00          | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13         | \$2,118,983.54        | 70.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$2,987,388.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PAN8    |  | CHASE HOME FINANCE, LLC | 7          | \$778,308.10          | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 19         | \$2,058,807.74        | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$2,837,115.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PAP3    |  | CHASE HOME FINANCE, LLC | 7          | \$1,566,004.01        | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5          | \$875,695.84          | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,441,699.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PAQ1    |  | CHASE HOME FINANCE, LLC | 21         | \$1,189,801.52        | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9          | \$561,141.34          | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$1,750,942.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PAR9    |  | CHASE HOME FINANCE, LLC | 18         | \$991,109.00          | 58.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 12         | \$702,395.89          | 41.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$1,693,504.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PAS7    |  | CHASE HOME FINANCE, LLC | 6          | \$407,500.00          | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 24         | \$1,189,414.73        | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$1,596,914.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PAT5    |  | CHASE HOME              | 18         | \$2,161,484.43        | 43.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                         |            |                         |             |          |               |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FINANCE, LLC            |            |                         |             |          |               |          |               |
|              |  | Unavailable             | 18         | \$2,839,004.28          | 56.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$5,000,488.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PAU2    |  | CHASE HOME FINANCE, LLC | 165        | \$46,318,987.35         | 31.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 355        | \$99,274,076.62         | 68.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>520</b> | <b>\$145,593,063.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PAV0    |  | CHASE HOME FINANCE, LLC | 84         | \$23,827,807.90         | 44.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 106        | \$29,647,369.29         | 55.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>190</b> | <b>\$53,475,177.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PAZ1    |  | CHASE HOME FINANCE, LLC | 10         | \$2,739,178.32          | 70.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 3          | \$1,126,643.13          | 29.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$3,865,821.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PB56    |  | CHASE HOME FINANCE, LLC | 1          | \$256,000.00            | 4.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 17         | \$5,504,776.92          | 95.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$5,760,776.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PB98    |  | Unavailable             | 14         | \$1,371,309.54          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,371,309.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PBA5    |  | CHASE HOME FINANCE, LLC | 110        | \$14,195,527.54         | 26.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 268        | \$40,186,365.77         | 73.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>378</b> | <b>\$54,381,893.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PBB3    |  | CHASE HOME FINANCE, LLC | 31         | \$8,321,395.50          | 24.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 103        | \$25,691,191.06         | 75.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>134</b> | <b>\$34,012,586.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PBC1    |  | CHASE HOME FINANCE, LLC | 32         | \$9,380,339.97          | 27.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 94         | \$24,556,273.54         | 72.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>126</b> | <b>\$33,936,613.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PBD9    |  | CHASE HOME FINANCE, LLC | 50         | \$11,110,042.00         | 36.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 85         | \$19,485,108.95         | 63.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>135</b> | <b>\$30,595,150.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                         |             |          |               |    |          |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PBE7    | CHASE HOME FINANCE, LLC | 45         | \$11,672,965.40         | 42.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 68         | \$15,530,908.96         | 57.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>113</b> | <b>\$27,203,874.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PBF4    | CHASE HOME FINANCE, LLC | 35         | \$7,987,297.00          | 32.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 69         | \$16,619,616.91         | 67.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>104</b> | <b>\$24,606,913.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PBG2    | CHASE HOME FINANCE, LLC | 42         | \$6,428,239.72          | 30.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 81         | \$14,461,336.09         | 69.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>123</b> | <b>\$20,889,575.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PBH0    | CHASE HOME FINANCE, LLC | 12         | \$2,674,620.00          | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 69         | \$17,579,095.04         | 86.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>81</b>  | <b>\$20,253,715.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PBJ6    | CHASE HOME FINANCE, LLC | 25         | \$6,008,913.00          | 38.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 41         | \$9,558,865.07          | 61.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>66</b>  | <b>\$15,567,778.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PBK3    | CHASE HOME FINANCE, LLC | 1          | \$86,500.00             | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10         | \$1,330,441.34          | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,416,941.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PBL1    | CHASE HOME FINANCE, LLC | 131        | \$31,772,081.00         | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 355        | \$88,593,034.27         | 73.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>486</b> | <b>\$120,365,115.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PBM9    | CHASE HOME FINANCE, LLC | 88         | \$12,688,621.48         | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 225        | \$32,856,390.44         | 72.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>313</b> | <b>\$45,545,011.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PBN7    | CHASE HOME FINANCE, LLC | 32         | \$4,172,852.00          | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 87         | \$11,362,452.61         | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>119</b> | <b>\$15,535,304.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PBP2    | CHASE HOME FINANCE, LLC | 40         | \$5,119,240.11         | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 76         | \$9,885,528.22         | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>116</b> | <b>\$15,004,768.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PBQ0    | CHASE HOME FINANCE, LLC | 18         | \$4,430,195.01         | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 39         | \$9,510,036.01         | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>57</b>  | <b>\$13,940,231.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PBR8    | CHASE HOME FINANCE, LLC | 11         | \$1,696,117.00         | 38.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 23         | \$2,724,854.79         | 61.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$4,420,971.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PBS6    | CHASE HOME FINANCE, LLC | 10         | \$2,514,485.98         | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 82         | \$20,763,402.51        | 89.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>92</b>  | <b>\$23,277,888.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PBT4    | CHASE HOME FINANCE, LLC | 24         | \$6,826,251.00         | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 58         | \$14,246,415.27        | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>82</b>  | <b>\$21,072,666.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PBU1    | CHASE HOME FINANCE, LLC | 5          | \$1,470,000.00         | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 39         | \$10,328,344.91        | 87.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>44</b>  | <b>\$11,798,344.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PBV9    | CHASE HOME FINANCE, LLC | 3          | \$782,735.00           | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 28         | \$6,708,023.05         | 89.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$7,490,758.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PBW7    | CHASE HOME FINANCE, LLC | 4          | \$1,019,998.96         | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7          | \$1,857,154.36         | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$2,877,153.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PBY3    | CHASE HOME FINANCE, LLC | 11         | \$3,092,998.00         | 41.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 20         | \$4,413,907.16         | 58.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$7,506,905.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PC63    | UNIVERSAL               | 5          | \$663,491.00           | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | MORTGAGE CORPORATION           |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                    | 4          | \$399,580.00           | 37.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,063,071.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PCA4    | Unavailable                    | 20         | \$2,627,261.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,627,261.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PCB2    | Unavailable                    | 64         | \$6,319,824.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>64</b>  | <b>\$6,319,824.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PCC0    | Unavailable                    | 58         | \$6,797,374.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>58</b>  | <b>\$6,797,374.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PCD8    | Unavailable                    | 156        | \$24,256,869.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>156</b> | <b>\$24,256,869.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PCE6    | Unavailable                    | 62         | \$6,112,733.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>62</b>  | <b>\$6,112,733.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PCF3    | Unavailable                    | 35         | \$4,129,105.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$4,129,105.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PCG1    | Unavailable                    | 91         | \$14,308,301.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>91</b>  | <b>\$14,308,301.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PCH9    | Unavailable                    | 24         | \$2,378,795.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$2,378,795.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PCJ5    | Unavailable                    | 20         | \$2,333,749.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,333,749.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PCK2    | Unavailable                    | 25         | \$3,389,447.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$3,389,447.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PCL0    | Unavailable                    | 26         | \$4,396,777.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$4,396,777.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PCM8    | Unavailable                    | 33         | \$4,851,678.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$4,851,678.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PCR7    | NATIONAL CITY MORTGAGE COMPANY | 5          | \$1,145,867.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,145,867.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PCS5    |  | Unavailable                    | 17         | \$5,099,601.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$5,099,601.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PCT3    |  | UNIVERSAL MORTGAGE CORPORATION | 20         | \$3,616,864.25         | 50.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 19         | \$3,603,883.41         | 49.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$7,220,747.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PCU0    |  | UNIVERSAL MORTGAGE CORPORATION | 16         | \$2,302,983.89         | 88.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$291,000.00           | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,593,983.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PD62    |  | Unavailable                    | 432        | \$91,462,729.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>432</b> | <b>\$91,462,729.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PDF2    |  | Unavailable                    | 383        | \$60,505,042.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>383</b> | <b>\$60,505,042.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PDG0    |  | Unavailable                    | 58         | \$4,112,163.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$4,112,163.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PDH8    |  | Unavailable                    | 76         | \$7,460,192.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$7,460,192.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PDJ4    |  | Unavailable                    | 201        | \$34,042,792.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>201</b> | <b>\$34,042,792.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PDK1    |  | Unavailable                    | 12         | \$2,623,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,623,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PDL9    |  | Unavailable                    | 30         | \$1,892,081.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$1,892,081.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PDM7    |  | Unavailable                    | 29         | \$2,853,435.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$2,853,435.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PDN5    |  | Unavailable                    | 39         | \$4,910,179.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$4,910,179.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PDQ8    |  | Unavailable                    | 15         | \$1,046,833.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,046,833.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEA2    |  | Unavailable                    | 29         | \$7,338,322.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,338,322.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEB0    |  | Unavailable                            | 8         | \$1,044,280.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,044,280.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEC8    |  | Unavailable                            | 22        | \$5,460,291.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,460,291.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PED6    |  | Unavailable                            | 45        | \$12,815,077.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$12,815,077.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEE4    |  | Unavailable                            | 60        | \$15,588,388.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$15,588,388.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEF1    |  | Unavailable                            | 30        | \$5,830,628.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,830,628.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEG9    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 19        | \$4,801,553.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,801,553.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEH7    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 91        | \$20,986,940.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$20,986,940.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEJ3    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 74        | \$15,809,587.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$15,809,587.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEK0    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 43        | \$8,530,540.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$8,530,540.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEL8    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 16        | \$2,638,470.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,638,470.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEN4    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 21        | \$3,242,631.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,242,631.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PEQ7    | FIRST STAR SAVINGS BANK | 17         | \$2,758,921.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$2,758,921.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEV6    | Unavailable             | 12         | \$2,612,005.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,612,005.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEW4    | Unavailable             | 6          | \$1,279,731.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,279,731.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEX2    | WELLS FARGO BANK, N.A.  | 116        | \$31,176,144.23        | 54.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 89         | \$26,214,888.80        | 45.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>205</b> | <b>\$57,391,033.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEY0    | WELLS FARGO BANK, N.A.  | 74         | \$22,217,942.63        | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 30         | \$7,995,053.28         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>104</b> | <b>\$30,212,995.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PG28    | WELLS FARGO BANK, N.A.  | 4          | \$437,187.54           | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 17         | \$1,352,746.10         | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$1,789,933.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PG36    | WELLS FARGO BANK, N.A.  | 12         | \$1,872,713.50         | 39.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 20         | \$2,886,374.25         | 60.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>32</b>  | <b>\$4,759,087.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PG44    | WELLS FARGO BANK, N.A.  | 7          | \$1,136,148.65         | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10         | \$1,591,096.45         | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$2,727,245.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PG69    | WELLS FARGO BANK, N.A.  | 1          | \$134,724.04           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 8          | \$1,874,933.93         | 93.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$2,009,657.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PG85    | WELLS FARGO BANK, N.A.  | 18         | \$4,236,094.19         | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 22         | \$6,225,401.12         | 59.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$10,461,495.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PGV4    |                         | 16         | \$2,305,815.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST STAR SAVINGS BANK |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$2,305,815.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PGW2    |  | WELLS FARGO BANK, N.A.  | 9          | \$1,191,048.17         | 25.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 28         | \$3,435,789.12         | 74.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$4,626,837.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PGX0    |  | WELLS FARGO BANK, N.A.  | 12         | \$1,564,603.77         | 29.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 34         | \$3,808,709.83         | 70.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$5,373,313.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PGY8    |  | WELLS FARGO BANK, N.A.  | 18         | \$2,163,446.01         | 13.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 125        | \$13,399,661.40        | 86.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>143</b> | <b>\$15,563,107.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PH27    |  | Unavailable             | 39         | \$5,117,675.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$5,117,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PH43    |  | Unavailable             | 39         | \$9,585,675.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$9,585,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PH50    |  | Unavailable             | 124        | \$32,585,300.61        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>124</b> | <b>\$32,585,300.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PH68    |  | Unavailable             | 18         | \$4,087,465.17         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$4,087,465.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PHA9    |  | WELLS FARGO BANK, N.A.  | 20         | \$4,913,676.96         | 30.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 47         | \$11,234,112.27        | 69.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$16,147,789.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PHC5    |  | WELLS FARGO BANK, N.A.  | 2          | \$311,833.24           | 25.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 10         | \$933,266.67           | 74.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,245,099.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PHE1    |  | WELLS FARGO BANK, N.A.  | 2          | \$263,017.73           | 14.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 8          | \$1,510,456.96         | 85.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,773,474.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PHL5    | WELLS FARGO BANK, N.A.                    | 3         | \$702,599.52           | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$711,916.29           | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,414,515.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PHN1    | WELLS FARGO BANK, N.A.                    | 3         | \$897,648.41           | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 19        | \$4,308,228.96         | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,205,877.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PHQ4    | Unavailable                               | 20        | \$3,852,144.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,852,144.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PHR2    | Unavailable                               | 42        | \$7,261,453.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$7,261,453.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PHT8    | Unavailable                               | 16        | \$1,486,101.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,486,101.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PHU5    | Unavailable                               | 42        | \$10,590,225.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$10,590,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PHV3    | Unavailable                               | 41        | \$10,044,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$10,044,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PHW1    | Unavailable                               | 14        | \$1,033,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,033,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PHX9    | Unavailable                               | 26        | \$2,449,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,449,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PHY7    | Unavailable                               | 13        | \$1,307,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,307,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PHZ4    | Unavailable                               | 10        | \$1,211,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,211,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PJ25    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3         | \$700,636.54           | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$395,087.06           | 36.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,095,723.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PJ41    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6         | \$1,549,288.00         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 1         | \$121,600.00          | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,670,888.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PJA7    |  | COLONIAL SAVINGS<br>FA                          | 8         | \$1,655,998.18        | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 15        | \$3,225,095.07        | 66.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,881,093.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PJB5    |  | COLONIAL SAVINGS<br>FA                          | 7         | \$1,550,916.07        | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 37        | \$6,176,580.96        | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$7,727,497.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PJC3    |  | COLONIAL SAVINGS<br>FA                          | 2         | \$185,627.92          | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 21        | \$2,405,351.07        | 92.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,590,978.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PJD1    |  | COLONIAL SAVINGS<br>FA                          | 3         | \$610,967.31          | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 29        | \$4,732,321.84        | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,343,289.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PJF6    |  | WELLS FARGO<br>BANK, N.A.                       | 1         | \$125,501.00          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 9         | \$1,991,754.62        | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,117,255.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PJJ8    |  | WELLS FARGO<br>BANK, N.A.                       | 9         | \$2,099,609.25        | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 9         | \$1,542,007.41        | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,641,616.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PJR0    |  | WELLS FARGO<br>BANK, N.A.                       | 1         | \$268,282.38          | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6         | \$1,570,343.71        | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,838,626.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PJT6    |  | WELLS FARGO<br>BANK, N.A.                       | 3         | \$694,681.11          | 63.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2         | \$394,826.58          | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,089,507.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PJV1    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 2         | \$339,200.00          | 29.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 4         | \$796,270.00           | 70.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,135,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PJW9    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5         | \$872,275.43           | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9         | \$959,961.67           | 52.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,832,237.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PJY5    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5         | \$1,383,599.20         | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6         | \$2,074,000.00         | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,457,599.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PJZ2    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3         | \$905,930.43           | 60.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$591,500.00           | 39.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,497,430.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PNL8    |  | Unavailable                               | 13        | \$2,789,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,789,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PNM6    |  | Unavailable                               | 19        | \$2,237,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,237,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PNN4    |  | Unavailable                               | 60        | \$14,594,886.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$14,594,886.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PNP9    |  | Unavailable                               | 14        | \$1,499,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,499,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PNQ7    |  | Unavailable                               | 17        | \$3,836,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,836,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PNT1    |  | Unavailable                               | 1         | \$104,590.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$104,590.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PNV6    |  | Unavailable                               | 41        | \$6,347,121.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$6,347,121.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PNW4    |  | Unavailable                               | 18        | \$2,605,681.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,605,681.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PNY0    |  | Unavailable                               | 37        | \$5,219,278.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,219,278.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PNZ7    |  | Unavailable                  | 9          | \$1,465,815.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,465,815.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PR59    |  | Unavailable                  | 13         | \$3,946,299.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$3,946,299.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PR67    |  | WELLS FARGO BANK, N.A.       | 137        | \$39,057,393.19        | 99.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$195,950.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$39,253,343.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PR75    |  | WELLS FARGO BANK, N.A.       | 33         | \$10,119,401.00        | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$30,116,730.62        | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$40,236,131.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PR83    |  | SYNOVUS MORTGAGE CORPORATION | 24         | \$5,596,630.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,596,630.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PR91    |  | SYNOVUS MORTGAGE CORPORATION | 16         | \$3,167,061.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,167,061.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PSA7    |  | SYNOVUS MORTGAGE CORPORATION | 18         | \$2,980,089.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,980,089.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PSB5    |  | SYNOVUS MORTGAGE CORPORATION | 14         | \$1,292,921.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,292,921.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PSC3    |  | CROWN MORTGAGE COMPANY       | 6          | \$1,033,263.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,033,263.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PSN9    |  | TRUSTMARK NATIONAL BANK      | 13         | \$822,869.18           | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$752,833.55           | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,575,702.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PSP4    | TRUSTMARK NATIONAL BANK           | 6         | \$611,531.20           | 37.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 10        | \$1,006,836.73         | 62.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,618,367.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PSQ2    | Unavailable                       | 68        | \$19,210,690.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>68</b> | <b>\$19,210,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PSR0    | Unavailable                       | 14        | \$4,392,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$4,392,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PT24    | U.S. BANK N.A.                    | 4         | \$352,935.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$352,935.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PT73    | U.S. BANK N.A.                    | 10        | \$809,850.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$809,850.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PT81    | U.S. BANK N.A.                    | 16        | \$1,748,964.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,748,964.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTC2    | ALABAMA HOUSING FINANCE AUTHORITY | 4         | \$489,197.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$489,197.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTD0    | TRUSTMARK NATIONAL BANK           | 2         | \$135,000.00           | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 14        | \$921,187.60           | 87.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,056,187.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTF5    | U.S. BANK N.A.                    | 21        | \$2,304,741.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$2,304,741.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTG3    | U.S. BANK N.A.                    | 18        | \$1,584,984.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$1,584,984.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTH1    | U.S. BANK N.A.                    | 18        | \$1,879,169.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$1,879,169.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTJ7    | U.S. BANK N.A.                    | 10        | \$1,001,389.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,001,389.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTK4    | U.S. BANK N.A.                    | 20        | \$2,248,998.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$2,248,998.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTL2    | U.S. BANK N.A.                    | 13        | \$1,230,937.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>13</b> | <b>\$1,230,937.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTM0    |  | U.S. BANK N.A.          | 19        | \$1,871,400.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b> | <b>\$1,871,400.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTN8    |  | U.S. BANK N.A.          | 5         | \$362,974.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$362,974.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTP3    |  | U.S. BANK N.A.          | 1         | \$128,083.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$128,083.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTQ1    |  | U.S. BANK N.A.          | 4         | \$484,527.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>4</b>  | <b>\$484,527.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTR9    |  | U.S. BANK N.A.          | 11        | \$1,158,038.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$1,158,038.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTS7    |  | U.S. BANK N.A.          | 26        | \$2,505,515.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b> | <b>\$2,505,515.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTT5    |  | U.S. BANK N.A.          | 2         | \$148,918.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>2</b>  | <b>\$148,918.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTV0    |  | U.S. BANK N.A.          | 1         | \$60,800.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$60,800.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTX6    |  | U.S. BANK N.A.          | 1         | \$95,928.62            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$95,928.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PU30    |  | CHEVY CHASE BANK<br>FSB | 34        | \$10,245,165.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>34</b> | <b>\$10,245,165.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PU48    |  | CHEVY CHASE BANK<br>FSB | 5         | \$1,316,639.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$1,316,639.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PU55    |  | Unavailable             | 29        | \$5,413,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>29</b> | <b>\$5,413,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PU63    |  | Unavailable             | 52        | \$9,059,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>52</b> | <b>\$9,059,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PU71    |  | Unavailable             | 22        | \$2,965,950.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>22</b> | <b>\$2,965,950.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PU89    |  | Unavailable  | 68         | \$17,784,469.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$17,784,469.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PU97    |  | Unavailable  | 256        | \$56,338,610.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>256</b> | <b>\$56,338,610.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PUA4    |  | U.S. BANK N.A.   | 1          | \$79,912.84            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$79,912.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PUC0    |  | U.S. BANK N.A.   | 5          | \$541,062.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$541,062.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PUL0    |  | U.S. BANK N.A.   | 7          | \$596,117.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$596,117.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PUM8    |  | U.S. BANK N.A.   | 14         | \$1,287,756.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,287,756.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PUY2    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 15         | \$4,450,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,450,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PUZ9    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 8          | \$1,730,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,730,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PV21    |  | HSBC MORTGAGE<br>CORPORATION (USA)                               | 11         | \$2,345,600.00         | 46.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10         | \$2,654,750.00         | 53.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PV39    |  | Unavailable  | 17         | \$1,923,774.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,923,774.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PV47    |  | HSBC MORTGAGE<br>CORPORATION (USA)                               | 3          | \$558,700.00           | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$890,000.00           | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,448,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PV54    |  | Unavailable  | 16         | \$3,500,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                       |             |          |                    |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,500,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31415PV62    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$239,600.00          | 23.96%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6         | \$760,450.00          | 76.04%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31415PV70    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$2,039,823.98        | 51%         | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13        | \$1,960,200.00        | 49%         | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$4,000,023.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31415PV88    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$546,200.00          | 23.54%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11        | \$1,773,800.00        | 76.46%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31415PV96    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$460,600.00          | 32.9%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7         | \$939,350.00          | 67.1%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,399,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31415PVA3    |  | Unavailable                     | 32        | \$2,159,990.74        | 100%        | 1        | \$73,193.60        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$2,159,990.74</b> | <b>100%</b> | <b>1</b> | <b>\$73,193.60</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PVB1    |  | Unavailable                     | 53        | \$5,142,841.92        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>53</b> | <b>\$5,142,841.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31415PVC9    |  | Unavailable                     | 31        | \$7,723,008.32        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$7,723,008.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31415PVD7    |  | Unavailable                     | 20        | \$1,263,171.33        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$1,263,171.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31415PVF2    |  | Unavailable                     | 17        | \$2,179,811.08        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,179,811.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31415PVH8    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$401,736.08          | 6.7%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 29        | \$5,598,442.22        | 93.3%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$6,000,178.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31415PVJ4    |  | Unavailable                     | 13        | \$3,154,208.73        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$3,154,208.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31415PVK1    |  |                                 | 6         | \$1,187,273.78        | 33.92%      | 0        | \$0.00             | NA | 0        | \$0.00        |



|              |  |                                 |           |                       |             |          |               |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                       |             |          |               |          |               |
|              |  | Unavailable                     | 9         | \$2,313,025.52        | 66.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$3,500,299.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |          |               |
| 31415PVL9    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,938,800.00        | 41.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 22        | \$4,061,500.00        | 58.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$7,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |          |               |
| 31415PVM7    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$539,862.00          | 18%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 15        | \$2,460,200.00        | 82%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$3,000,062.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |          |               |
| 31415PVN5    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,290,850.00        | 47.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 9         | \$2,484,750.00        | 52.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$4,775,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |          |               |
| 31415PVP0    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$880,000.00          | 19.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 13        | \$3,668,900.00        | 80.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$4,548,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |          |               |
| 31415PVS4    |  | HSBC MORTGAGE CORPORATION (USA) | 46        | \$5,786,773.97        | 57.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 21        | \$4,212,399.24        | 42.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>67</b> | <b>\$9,999,173.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |          |               |
| 31415PVT2    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$400,500.00          | 25.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 7         | \$1,169,600.00        | 74.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,570,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |          |               |
| 31415PVU9    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$4,414,050.00        | 55.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 17        | \$3,585,900.00        | 44.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>44</b> | <b>\$7,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |          |               |
| 31415PVV7    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,295,000.00        | 63.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 8         | \$1,329,700.00        | 36.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$3,624,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |          |               |
| 31415PVW5    |  | HSBC MORTGAGE                   | 4         | \$737,548.23          | 14.74%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                 |           |                       |             |          |               |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION (USA)               |           |                       |             |          |               |          |               |
|              |  | Unavailable                     | 33        | \$4,264,948.00        | 85.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$5,002,496.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PVX3    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$28,000.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 44        | \$5,318,080.64        | 99.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$5,346,080.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PVY1    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$934,750.00          | 18.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 19        | \$4,194,747.34        | 81.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$5,129,497.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PVZ8    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,012,308.56        | 54.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 6         | \$838,200.00          | 45.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,850,508.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PWA2    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$939,850.00          | 46.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 5         | \$1,071,000.00        | 53.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,010,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PWB0    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$592,000.00          | 28.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 5         | \$1,468,000.00        | 71.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$2,060,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PWC8    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,447,190.71        | 82.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 2         | \$312,000.00          | 17.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,759,190.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PWE4    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,577,170.10        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,577,170.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PY28    |  | WELLS FARGO BANK, N.A.          | 3         | \$510,446.51          | 17.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 15        | \$2,450,437.37        | 82.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$2,960,883.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PY36    |  | WELLS FARGO BANK, N.A.          | 77        | \$25,135,538.90       | 47.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 98        | \$27,788,701.70       | 52.51%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>175</b>   | <b>\$52,924,240.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PY44    |  | WELLS FARGO BANK, N.A. | 124          | \$37,011,629.03         | 51.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 128          | \$35,040,434.59         | 48.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>252</b>   | <b>\$72,052,063.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PY51    |  | WELLS FARGO BANK, N.A. | 83           | \$23,381,993.86         | 53.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 75           | \$20,174,556.99         | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>158</b>   | <b>\$43,556,550.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PY69    |  | WELLS FARGO BANK, N.A. | 146          | \$51,520,350.26         | 65.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 76           | \$26,610,725.28         | 34.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>222</b>   | <b>\$78,131,075.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PY77    |  | WELLS FARGO BANK, N.A. | 211          | \$73,617,270.90         | 68.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 104          | \$34,125,098.31         | 31.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>315</b>   | <b>\$107,742,369.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PY85    |  | WELLS FARGO BANK, N.A. | 108          | \$36,460,605.61         | 57.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 79           | \$27,273,208.60         | 42.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>187</b>   | <b>\$63,733,814.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PY93    |  | WELLS FARGO BANK, N.A. | 4            | \$1,287,213.00          | 64.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3            | \$695,447.76            | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>     | <b>\$1,982,660.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PYL6    |  | WELLS FARGO BANK, N.A. | 421          | \$55,718,578.17         | 51.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 394          | \$51,909,649.46         | 48.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>815</b>   | <b>\$107,628,227.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PYM4    |  | WELLS FARGO BANK, N.A. | 598          | \$78,978,627.18         | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 553          | \$72,581,730.65         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,151</b> | <b>\$151,560,357.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PYN2    |  | WELLS FARGO BANK, N.A. | 7            | \$924,503.86            | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 40           | \$4,510,690.21          | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>47</b>    | <b>\$5,435,194.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PYP7    | WELLS FARGO BANK, N.A. | 6          | \$624,357.99            | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 41         | \$4,526,846.41          | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$5,151,204.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PYQ5    | WELLS FARGO BANK, N.A. | 7          | \$935,592.23            | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 35         | \$4,002,534.76          | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$4,938,126.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PYR3    | WELLS FARGO BANK, N.A. | 5          | \$564,515.12            | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 53         | \$5,541,288.13          | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$6,105,803.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PYS1    | WELLS FARGO BANK, N.A. | 3          | \$407,042.16            | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$2,322,078.42          | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$2,729,120.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PYT9    | WELLS FARGO BANK, N.A. | 3          | \$289,754.88            | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20         | \$2,025,090.19          | 87.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$2,314,845.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PYU6    | WELLS FARGO BANK, N.A. | 2          | \$255,080.16            | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$1,268,249.36          | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,523,329.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PYV4    | WELLS FARGO BANK, N.A. | 281        | \$45,694,432.08         | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 254        | \$41,423,922.67         | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>535</b> | <b>\$87,118,354.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PYW2    | WELLS FARGO BANK, N.A. | 401        | \$65,299,417.30         | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 360        | \$58,729,165.44         | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>761</b> | <b>\$124,028,582.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PYX0    | WELLS FARGO BANK, N.A. | 288        | \$46,872,340.82         | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 214        | \$35,020,429.06         | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>502</b> | <b>\$81,892,769.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PYY8    | WELLS FARGO BANK, N.A. | 200        | \$32,249,445.94         | 61.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 124        | \$20,087,172.76         | 38.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>324</b> | <b>\$52,336,618.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PYZ5    | WELLS FARGO BANK, N.A. | 2          | \$312,250.04            | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16         | \$2,561,763.27          | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,874,013.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZ27    | WELLS FARGO BANK, N.A. | 437        | \$117,641,839.09        | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 287        | \$79,274,647.81         | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>724</b> | <b>\$196,916,486.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZ35    | WELLS FARGO BANK, N.A. | 37         | \$10,763,855.43         | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 34         | \$10,063,523.15         | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$20,827,378.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZ43    | WELLS FARGO BANK, N.A. | 16         | \$4,261,135.26          | 38.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24         | \$6,949,428.97          | 61.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$11,210,564.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZ50    | WELLS FARGO BANK, N.A. | 20         | \$5,686,414.00          | 47.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23         | \$6,294,615.23          | 52.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$11,981,029.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZ68    | WELLS FARGO BANK, N.A. | 8          | \$2,115,009.42          | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19         | \$5,212,288.58          | 71.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$7,327,298.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZ84    | WELLS FARGO BANK, N.A. | 14         | \$3,769,170.03          | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$1,753,530.38          | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$5,522,700.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZ92    | WELLS FARGO BANK, N.A. | 8          | \$1,309,218.06          | 31.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$2,844,007.70          | 68.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$4,153,225.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZB7    | WELLS FARGO            | 86         | \$23,604,183.63         | 44.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK, N.A.             |            |                        |             |          |               |          |               |
|              |  | Unavailable            | 105        | \$29,019,429.98        | 55.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>191</b> | <b>\$52,623,613.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PZC5    |  | WELLS FARGO BANK, N.A. | 92         | \$25,868,725.54        | 40.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 140        | \$38,077,416.33        | 59.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>232</b> | <b>\$63,946,141.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PZD3    |  | WELLS FARGO BANK, N.A. | 63         | \$17,316,953.71        | 42.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 89         | \$23,605,084.50        | 57.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>152</b> | <b>\$40,922,038.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PZG6    |  | WELLS FARGO BANK, N.A. | 1          | \$314,725.00           | 14.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 7          | \$1,926,556.00         | 85.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$2,241,281.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PZH4    |  | WELLS FARGO BANK, N.A. | 31         | \$7,970,159.50         | 44.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 39         | \$9,896,932.54         | 55.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$17,867,092.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PZJ0    |  | WELLS FARGO BANK, N.A. | 63         | \$16,653,877.01        | 42.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 84         | \$22,714,238.09        | 57.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>147</b> | <b>\$39,368,115.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PZK7    |  | WELLS FARGO BANK, N.A. | 140        | \$36,617,489.49        | 53.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 116        | \$31,565,360.81        | 46.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>256</b> | <b>\$68,182,850.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PZL5    |  | WELLS FARGO BANK, N.A. | 116        | \$31,144,749.04        | 60.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 80         | \$20,503,193.72        | 39.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>196</b> | <b>\$51,647,942.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PZM3    |  | WELLS FARGO BANK, N.A. | 95         | \$24,307,722.97        | 53.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 79         | \$21,548,440.33        | 46.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>174</b> | <b>\$45,856,163.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PZN1    |  | WELLS FARGO BANK, N.A. | 57         | \$14,870,460.00        | 40.33%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                        |              |                           |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 82           | \$21,998,530.89           | 59.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>139</b>   | <b>\$36,868,990.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZP6    |  | WELLS FARGO BANK, N.A. | 17           | \$4,755,377.32            | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30           | \$8,220,821.14            | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>47</b>    | <b>\$12,976,198.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZR2    |  | WELLS FARGO BANK, N.A. | 1            | \$412,000.00              | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7            | \$1,746,478.81            | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>     | <b>\$2,158,478.81</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZT8    |  | WELLS FARGO BANK, N.A. | 74           | \$23,263,933.09           | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 90           | \$26,820,919.06           | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>164</b>   | <b>\$50,084,852.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZU5    |  | WELLS FARGO BANK, N.A. | 18           | \$5,774,807.45            | 54.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16           | \$4,770,838.41            | 45.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>    | <b>\$10,545,645.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZV3    |  | WELLS FARGO BANK, N.A. | 65           | \$18,784,361.16           | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 74           | \$20,021,958.55           | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>139</b>   | <b>\$38,806,319.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZW1    |  | WELLS FARGO BANK, N.A. | 1,488        | \$462,093,471.80          | 56.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1,182        | \$360,707,338.32          | 43.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2,670</b> | <b>\$822,800,810.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZX9    |  | WELLS FARGO BANK, N.A. | 2,083        | \$637,513,805.01          | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1,392        | \$408,348,490.81          | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3,475</b> | <b>\$1,045,862,295.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZY7    |  | WELLS FARGO BANK, N.A. | 998          | \$292,222,192.22          | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 542          | \$160,584,306.35          | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,540</b> | <b>\$452,806,498.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZZ4    |  | WELLS FARGO BANK, N.A. | 567          | \$154,503,353.49          | 58.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 380          | \$108,374,714.83          | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>947</b> | <b>\$262,878,068.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 31415QA22    |  | WELLS FARGO BANK, N.A. | 50         | \$13,521,305.40         | 78.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13         | \$3,672,310.38          | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$17,193,615.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 31415QA30    |  | WELLS FARGO BANK, N.A. | 43         | \$12,046,437.25         | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 19         | \$5,335,342.00          | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$17,381,779.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 31415QA71    |  | WELLS FARGO BANK, N.A. | 312        | \$95,797,489.00         | 67.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 161        | \$46,770,472.66         | 32.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>473</b> | <b>\$142,567,961.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 31415QA89    |  | WELLS FARGO BANK, N.A. | 591        | \$176,811,538.81        | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 247        | \$72,177,201.61         | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>838</b> | <b>\$248,988,740.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 31415QA97    |  | WELLS FARGO BANK, N.A. | 21         | \$6,522,235.47          | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30         | \$7,611,463.01          | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$14,133,698.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 31415QAC0    |  | Unavailable            | 37         | \$8,159,533.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$8,159,533.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 31415QAD8    |  | Unavailable            | 166        | \$38,834,990.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>166</b> | <b>\$38,834,990.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 31415QAE6    |  | Unavailable            | 28         | \$6,559,891.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$6,559,891.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 31415QAM8    |  | WELLS FARGO BANK, N.A. | 98         | \$5,612,444.42          | 59.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 63         | \$3,876,265.83          | 40.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>161</b> | <b>\$9,488,710.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 31415QAN6    |  | WELLS FARGO BANK, N.A. | 186        | \$17,329,084.69         | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 111        | \$10,570,609.60         | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>297</b> | <b>\$27,899,694.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |



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|              |                        |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QAP1    | WELLS FARGO BANK, N.A. | 227          | \$29,768,652.41         | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 142          | \$18,844,745.21         | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>369</b>   | <b>\$48,613,397.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QAQ9    | WELLS FARGO BANK, N.A. | 920          | \$205,344,489.84        | 55.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 741          | \$163,086,773.74        | 44.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,661</b> | <b>\$368,431,263.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QAS5    | WELLS FARGO BANK, N.A. | 518          | \$116,743,599.44        | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 312          | \$72,302,056.84         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>830</b>   | <b>\$189,045,656.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QAT3    | WELLS FARGO BANK, N.A. | 44           | \$7,251,258.47          | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23           | \$3,720,523.33          | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>67</b>    | <b>\$10,971,781.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QAU0    | WELLS FARGO BANK, N.A. | 101          | \$16,363,424.87         | 67.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 48           | \$7,860,662.46          | 32.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>149</b>   | <b>\$24,224,087.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QAV8    | WELLS FARGO BANK, N.A. | 123          | \$20,021,004.40         | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 35           | \$5,699,832.43          | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>158</b>   | <b>\$25,720,836.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QAW6    | WELLS FARGO BANK, N.A. | 8            | \$2,301,540.00          | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12           | \$3,051,817.96          | 57.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>    | <b>\$5,353,357.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QAX4    | WELLS FARGO BANK, N.A. | 31           | \$8,298,404.00          | 66.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16           | \$4,183,778.51          | 33.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>47</b>    | <b>\$12,482,182.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QAY2    | WELLS FARGO BANK, N.A. | 40           | \$10,288,003.52         | 61.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 25           | \$6,534,146.77          | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>65</b>    | <b>\$16,822,150.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QAZ9    | WELLS FARGO            | 48           | \$13,185,913.42         | 79.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK, N.A.  |            |                        |             |          |               |          |               |
|              |  | Unavailable   | 13         | \$3,366,836.81         | 20.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$16,552,750.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QB21    |  | WELLS FARGO BANK, N.A.  | 9          | \$2,289,707.00         | 40.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 13         | \$3,302,461.02         | 59.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,592,168.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QB39    |  | Unavailable   | 32         | \$7,248,311.72         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$7,248,311.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QB47    |  | Unavailable   | 33         | \$6,404,073.87         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,404,073.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QB54    |  | Unavailable   | 40         | \$12,822,966.89        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$12,822,966.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QB62    |  | Unavailable   | 108        | \$32,231,904.76        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$32,231,904.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QB70    |  | Unavailable   | 29         | \$7,362,440.31         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$7,362,440.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QBA3    |  | WELLS FARGO BANK, N.A.  | 98         | \$27,301,997.04        | 68.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 44         | \$12,573,103.47        | 31.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$39,875,100.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QBE5    |  | FIRST STAR SAVINGS BANK                                       | 9          | \$1,011,004.82         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,011,004.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QBF2    |  | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 13         | \$1,792,844.95         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,792,844.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QBG0    |  | Unavailable   | 13         | \$1,920,227.80         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,920,227.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QBH8    |  | Unavailable   | 31         | \$3,728,462.27         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,728,462.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QBJ4    | Unavailable            | 14         | \$1,126,001.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,126,001.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBK1    | Unavailable            | 5          | \$1,048,156.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,048,156.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBL9    | Unavailable            | 112        | \$21,670,317.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>112</b> | <b>\$21,670,317.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBM7    | Unavailable            | 9          | \$1,323,444.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,323,444.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBN5    | Unavailable            | 113        | \$25,032,735.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>113</b> | <b>\$25,032,735.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBP0    | Unavailable            | 31         | \$1,947,091.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$1,947,091.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBQ8    | Unavailable            | 16         | \$1,601,453.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,601,453.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBR6    | Unavailable            | 36         | \$4,781,660.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$4,781,660.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBS4    | Unavailable            | 11         | \$1,896,206.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,896,206.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBT2    | Unavailable            | 9          | \$1,322,047.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,322,047.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBU9    | Unavailable            | 20         | \$4,229,256.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$4,229,256.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBV7    | Unavailable            | 23         | \$2,134,551.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$2,134,551.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBX3    | WELLS FARGO BANK, N.A. | 57         | \$14,029,053.78        | 62.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 41         | \$8,375,217.61         | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$22,404,271.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBY1    | WELLS FARGO BANK, N.A. | 26         | \$6,850,525.54         | 39.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 39         | \$10,437,698.16        | 60.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$17,288,223.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QBZ8    |  | WELLS FARGO BANK, N.A. | 139        | \$36,297,516.39        | 52.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 131        | \$32,424,714.99        | 47.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>270</b> | <b>\$68,722,231.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QC20    |  | Unavailable            | 58         | \$13,980,305.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$13,980,305.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QC38    |  | Unavailable            | 328        | \$77,292,547.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>328</b> | <b>\$77,292,547.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QC46    |  | Unavailable            | 38         | \$2,634,830.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$2,634,830.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QC53    |  | Unavailable            | 36         | \$3,517,187.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$3,517,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QC61    |  | Unavailable            | 51         | \$13,523,408.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$13,523,408.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QC79    |  | Unavailable            | 35         | \$2,426,117.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$2,426,117.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QC87    |  | Unavailable            | 28         | \$2,759,434.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$2,759,434.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QC95    |  | Unavailable            | 30         | \$3,954,020.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$3,954,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QDB9    |  | Unavailable            | 29         | \$1,817,385.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$1,817,385.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QDC7    |  | Unavailable            | 15         | \$1,699,447.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,699,447.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QG26    |  | Unavailable            | 31         | \$2,979,831.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$2,979,831.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QG34    |  | Unavailable            | 39         | \$6,090,834.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$6,090,834.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QG42    |  | Unavailable            | 41         | \$5,564,810.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$5,564,810.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QG59    |  | Unavailable            | 19         | \$2,688,755.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>19</b>    | <b>\$2,688,755.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                         |             |          |               |    |          |               |
| 31415QG67    |  | WELLS FARGO BANK, N.A.         | 75           | \$24,726,595.74         | 37.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 129          | \$40,733,946.22         | 62.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>204</b>   | <b>\$65,460,541.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                         |             |          |               |    |          |               |
| 31415QG75    |  | NATIONAL CITY MORTGAGE COMPANY | 80           | \$23,067,369.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>80</b>    | <b>\$23,067,369.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                         |             |          |               |    |          |               |
| 31415QG83    |  | NATIONAL CITY MORTGAGE COMPANY | 33           | \$7,995,231.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b>    | <b>\$7,995,231.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                         |             |          |               |    |          |               |
| 31415QG91    |  | NATIONAL CITY MORTGAGE COMPANY | 16           | \$4,097,887.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>    | <b>\$4,097,887.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                         |             |          |               |    |          |               |
| 31415QH25    |  | CITIMORTGAGE, INC.             | 115          | \$28,751,291.31         | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1,157        | \$232,169,263.91        | 88.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1,272</b> | <b>\$260,920,555.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                         |             |          |               |    |          |               |
| 31415QH33    |  | CITIMORTGAGE, INC.             | 267          | \$44,951,076.12         | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1,355        | \$238,988,304.90        | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1,622</b> | <b>\$283,939,381.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                         |             |          |               |    |          |               |
| 31415QH41    |  | CITIMORTGAGE, INC.             | 60           | \$16,250,199.38         | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1,207        | \$315,086,108.53        | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1,267</b> | <b>\$331,336,307.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                         |             |          |               |    |          |               |
| 31415QH58    |  | CITIMORTGAGE, INC.             | 158          | \$32,785,715.47         | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2,132        | \$407,957,026.28        | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>2,290</b> | <b>\$440,742,741.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                         |             |          |               |    |          |               |
| 31415QH66    |  | CITIMORTGAGE, INC.             | 156          | \$32,685,639.09         | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 906          | \$229,066,028.51        | 87.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1,062</b> | <b>\$261,751,667.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                         |             |          |               |    |          |               |
| 31415QH74    |  | CITIMORTGAGE, INC.             | 497          | \$77,779,205.67         | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2,507        | \$466,971,999.75        | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>3,004</b> | <b>\$544,751,205.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |              |                         |             |          |               |    |          |               |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QH82    |  | CITIMORTGAGE, INC.             | 29         | \$8,828,698.70         | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 319        | \$71,828,393.45        | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>348</b> | <b>\$80,657,092.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QH90    |  | CITIMORTGAGE, INC.             | 1          | \$395,902.66           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 263        | \$73,292,292.10        | 99.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>264</b> | <b>\$73,688,194.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHA7    |  | NATIONAL CITY MORTGAGE COMPANY | 102        | \$24,026,044.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>102</b> | <b>\$24,026,044.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHB5    |  | NATIONAL CITY MORTGAGE COMPANY | 51         | \$13,051,103.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$13,051,103.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHC3    |  | NATIONAL CITY MORTGAGE COMPANY | 17         | \$3,968,960.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$3,968,960.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHD1    |  | WELLS FARGO BANK, N.A.         | 17         | \$5,672,871.00         | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 43         | \$14,515,225.22        | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$20,188,096.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHE9    |  | FIFTH THIRD BANK               | 38         | \$2,557,160.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$2,557,160.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHF6    |  | FIFTH THIRD BANK               | 244        | \$13,177,849.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>244</b> | <b>\$13,177,849.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHG4    |  | FIFTH THIRD BANK               | 73         | \$3,442,097.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$3,442,097.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHH2    |  | FIFTH THIRD BANK               | 128        | \$16,056,878.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>128</b> | <b>\$16,056,878.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHJ8    |  | FIFTH THIRD BANK               | 586        | \$51,275,489.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>586</b> | <b>\$51,275,489.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHK5    |  | FIFTH THIRD BANK               | 151        | \$11,311,503.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>151</b> | <b>\$11,311,503.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QHL3    | FIFTH THIRD BANK   | 29           | \$1,670,858.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>    | <b>\$1,670,858.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHM1    | FIFTH THIRD BANK   | 17           | \$2,069,159.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>    | <b>\$2,069,159.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHN9    | FIFTH THIRD BANK   | 48           | \$5,055,462.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>    | <b>\$5,055,462.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHP4    | FIFTH THIRD BANK   | 133          | \$12,703,691.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>133</b>   | <b>\$12,703,691.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHQ2    | FIFTH THIRD BANK   | 26           | \$2,145,145.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>    | <b>\$2,145,145.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHR0    | FIFTH THIRD BANK   | 68           | \$10,435,221.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b>    | <b>\$10,435,221.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHS8    | FIFTH THIRD BANK   | 173          | \$21,849,588.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>173</b>   | <b>\$21,849,588.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHT6    | FIFTH THIRD BANK   | 135          | \$13,297,226.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>135</b>   | <b>\$13,297,226.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHU3    | FIFTH THIRD BANK   | 31           | \$2,628,189.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>    | <b>\$2,628,189.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHV1    | CITIMORTGAGE, INC. | 263          | \$38,051,118.65         | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1,938        | \$302,299,541.64        | 88.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>2,201</b> | <b>\$340,350,660.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHW9    | CITIMORTGAGE, INC. | 42           | \$10,470,958.27         | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 827          | \$151,052,350.10        | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>869</b>   | <b>\$161,523,308.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHX7    | CITIMORTGAGE, INC. | 177          | \$35,208,602.92         | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1,333        | \$235,956,856.32        | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,510</b> | <b>\$271,165,459.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHY5    | CITIMORTGAGE, INC. | 317          | \$59,915,871.28         | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1,729        | \$322,031,858.47        | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>2,046</b> | <b>\$381,947,729.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHZ2    | CITIMORTGAGE, INC. | 239          | \$49,123,488.79         | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1,772        | \$347,459,365.86        | 87.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>2,011</b> | <b>\$396,582,854.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QJA5    |  | Unavailable                             | 183          | \$39,574,740.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>183</b>   | <b>\$39,574,740.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QK21    |  | WELLS FARGO BANK, N.A.                  | 312          | \$93,370,906.28         | 32.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 663          | \$190,591,805.48        | 67.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>975</b>   | <b>\$283,962,711.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QK39    |  | WELLS FARGO BANK, N.A.                  | 109          | \$32,200,694.29         | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 254          | \$71,271,218.36         | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>363</b>   | <b>\$103,471,912.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QK47    |  | WELLS FARGO BANK, N.A.                  | 75           | \$22,028,668.01         | 49.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 82           | \$22,181,605.95         | 50.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>157</b>   | <b>\$44,210,273.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QK54    |  | WELLS FARGO BANK, N.A.                  | 41           | \$11,166,494.20         | 30.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 91           | \$25,622,941.66         | 69.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>132</b>   | <b>\$36,789,435.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QK62    |  | WELLS FARGO BANK, N.A.                  | 15           | \$4,459,733.00          | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 30           | \$8,792,575.48          | 66.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>    | <b>\$13,252,308.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QK70    |  | WELLS FARGO BANK, N.A.                  | 6            | \$1,561,250.00          | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 17           | \$5,113,240.00          | 76.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>    | <b>\$6,674,490.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QK88    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 20           | \$2,997,712.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>    | <b>\$2,997,712.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QK96    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 199          | \$31,716,214.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>199</b>   | <b>\$31,716,214.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QKX3    |  | Unavailable                             | 9            | \$3,047,963.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>9</b>   | <b>\$3,047,963.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31415QKZ8    |  | WELLS FARGO BANK, N.A.                  | 163        | \$48,866,342.29         | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 468        | \$135,697,548.05        | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>631</b> | <b>\$184,563,890.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31415QLA2    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 19         | \$2,792,108.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,792,108.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31415QLB0    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 78         | \$15,563,617.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$15,563,617.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31415QLC8    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 138        | \$26,033,307.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$26,033,307.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31415QLD6    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 89         | \$17,640,168.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$17,640,168.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31415QLE4    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 9          | \$1,329,826.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,329,826.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31415QLF1    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 5          | \$1,009,721.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,009,721.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31415QLG9    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 44         | \$9,846,646.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$9,846,646.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31415QLH7    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 55         | \$13,067,215.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$13,067,215.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QLJ3    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 29        | \$2,215,635.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,215,635.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QLK0    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 14        | \$2,371,996.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,371,996.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QLL8    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 92        | \$14,032,047.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$14,032,047.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QLM6    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 8         | \$1,130,264.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,130,264.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QLN4    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 25        | \$6,211,512.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,211,512.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QLQ7    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 31        | \$7,332,739.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$7,332,739.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QLR5    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 20        | \$1,234,533.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,234,533.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QLS3    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 3         | \$515,054.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$515,054.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QLU8    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 3         | \$548,008.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$548,008.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QP26    |  | DOWNEY SAVINGS<br>AND LOAN                    | 2         | \$616,000.00           | 56.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ASSOCIATION, F.A.                         |            |                         |             |          |               |          |               |
|              |  | Unavailable                               | 2          | \$483,500.00            | 43.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,099,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QP34    |  | WELLS FARGO BANK, N.A.                    | 50         | \$17,893,480.87         | 22.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 186        | \$62,434,293.82         | 77.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>236</b> | <b>\$80,327,774.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QP59    |  | WELLS FARGO BANK, N.A.                    | 35         | \$9,880,816.20          | 20.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 131        | \$38,967,650.67         | 79.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$48,848,466.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QP67    |  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 64         | \$7,680,893.57          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$7,680,893.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QP75    |  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 308        | \$51,561,586.75         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>308</b> | <b>\$51,561,586.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QP83    |  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 125        | \$7,602,878.14          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$7,602,878.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QP91    |  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 642        | \$117,263,341.40        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>642</b> | <b>\$117,263,341.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QPZ3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$707,500.00            | 69.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 2          | \$309,538.76            | 30.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,017,038.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QQ33    |  | Unavailable                               | 15         | \$4,094,483.07          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$4,094,483.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QQ90    |  | WELLS FARGO BANK, N.A.                    | 5          | \$1,494,699.99          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,494,699.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QQA7    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 199        | \$12,598,657.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>199</b> | <b>\$12,598,657.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQB5    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 582        | \$104,165,272.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>582</b> | <b>\$104,165,272.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQC3    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 175        | \$11,270,340.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>175</b> | <b>\$11,270,340.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQD1    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 157        | \$21,265,064.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>157</b> | <b>\$21,265,064.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQE9    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 36         | \$2,606,539.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,606,539.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQF6    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 9          | \$1,068,229.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,068,229.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQG4    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 79         | \$8,914,664.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$8,914,664.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQH2    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 66         | \$6,197,660.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$6,197,660.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQJ8    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 19         | \$1,864,097.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,864,097.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQK5    |  | MANUFACTURERS<br>AND TRADERS                  | 19         | \$1,781,857.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | TRUST COMPANY                                 |           |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,781,857.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31415QQL3    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 51        | \$4,395,960.19        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$4,395,960.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31415QQM1    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 62        | \$6,842,018.30        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$6,842,018.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31415QQN9    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 37        | \$3,389,084.52        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$3,389,084.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31415QQP4    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 6         | \$1,520,778.40        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,520,778.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31415QQQ2    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 26        | \$5,915,114.30        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,915,114.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31415QQR0    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 30        | \$6,073,727.59        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$6,073,727.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31415QQS8    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 5         | \$1,174,443.46        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,174,443.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31415QQV1    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY          | 17        | \$4,438,088.00        | 94.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 1         | \$263,100.00          | 5.6%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,701,188.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31415QQW9    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY          | 22        | \$7,277,166.90        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$7,277,166.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QR24    |  | CHASE HOME FINANCE, LLC | 6          | \$1,832,960.96         | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6          | \$1,439,986.00         | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$3,272,946.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QR32    |  | CHASE HOME FINANCE, LLC | 20         | \$5,013,220.00         | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 75         | \$21,416,399.17        | 81.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>95</b>  | <b>\$26,429,619.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QR40    |  | CHASE HOME FINANCE, LLC | 40         | \$10,955,094.31        | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 157        | \$44,631,903.08        | 80.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>197</b> | <b>\$55,586,997.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QR57    |  | CHASE HOME FINANCE, LLC | 3          | \$795,800.00           | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 39         | \$10,399,747.56        | 92.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$11,195,547.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QR65    |  | CHASE HOME FINANCE, LLC | 52         | \$12,199,203.00        | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 189        | \$48,629,285.92        | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>241</b> | <b>\$60,828,488.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QR73    |  | CHASE HOME FINANCE, LLC | 9          | \$2,297,230.00         | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 46         | \$12,647,306.22        | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>55</b>  | <b>\$14,944,536.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QR81    |  | CHASE HOME FINANCE, LLC | 22         | \$2,521,874.00         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 78         | \$9,009,673.04         | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>100</b> | <b>\$11,531,547.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QR99    |  | CHASE HOME FINANCE, LLC | 6          | \$1,730,650.00         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 23         | \$5,824,186.02         | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$7,554,836.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QRA6    |  | WELLS FARGO BANK, N.A.  | 13         | \$3,885,405.00         | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2          | \$589,500.00           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$4,474,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                         |             |          |               |    |          |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QRB4    | WELLS FARGO BANK, N.A.  | 43         | \$13,114,863.98         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 82         | \$22,542,741.93         | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>125</b> | <b>\$35,657,605.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QRC2    | WELLS FARGO BANK, N.A.  | 126        | \$40,255,872.20         | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 289        | \$86,208,728.67         | 68.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>415</b> | <b>\$126,464,600.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QRD0    | WELLS FARGO BANK, N.A.  | 3          | \$846,654.42            | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 23         | \$6,591,233.53          | 88.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$7,437,887.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QRE8    | WELLS FARGO BANK, N.A.  | 36         | \$11,146,077.81         | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 87         | \$24,038,058.15         | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>123</b> | <b>\$35,184,135.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QRF5    | WELLS FARGO BANK, N.A.  | 50         | \$12,850,859.10         | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 92         | \$25,163,346.62         | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>142</b> | <b>\$38,014,205.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QRG3    | WELLS FARGO BANK, N.A.  | 2          | \$540,260.44            | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 23         | \$6,589,777.56          | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$7,130,038.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QRH1    | CHASE HOME FINANCE, LLC | 6          | \$1,201,155.00          | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9          | \$2,396,837.99          | 66.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$3,597,992.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QRK4    | CHASE HOME FINANCE, LLC | 1          | \$323,977.57            | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9          | \$2,988,142.35          | 90.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$3,312,119.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QRL2    | CHASE HOME FINANCE, LLC | 11         | \$2,007,500.00          | 70.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7          | \$833,380.10            | 29.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$2,840,880.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                         |             |          |               |    |          |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QRM0    | CHASE HOME FINANCE, LLC | 10         | \$2,999,133.00          | 44.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 20         | \$3,671,225.71          | 55.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$6,670,358.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QRP3    | CHASE HOME FINANCE, LLC | 4          | \$968,600.00            | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 16         | \$3,804,214.39          | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$4,772,814.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QRR9    | CHASE HOME FINANCE, LLC | 485        | \$77,456,066.72         | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 398        | \$74,977,485.68         | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>883</b> | <b>\$152,433,552.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QRS7    | CHASE HOME FINANCE, LLC | 116        | \$26,077,338.78         | 46.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 126        | \$30,602,254.80         | 53.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>242</b> | <b>\$56,679,593.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QRT5    | CHASE HOME FINANCE, LLC | 129        | \$24,870,883.29         | 44.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 130        | \$30,698,836.81         | 55.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>259</b> | <b>\$55,569,720.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QRU2    | CHASE HOME FINANCE, LLC | 53         | \$6,039,062.31          | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 67         | \$11,060,411.76         | 64.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>120</b> | <b>\$17,099,474.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QRV0    | CHASE HOME FINANCE, LLC | 2          | \$691,169.50            | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 11         | \$2,469,495.54          | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$3,160,665.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QRW8    | CHASE HOME FINANCE, LLC | 49         | \$7,099,264.18          | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 41         | \$6,519,969.61          | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>90</b>  | <b>\$13,619,233.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QRX6    | CHASE HOME FINANCE, LLC | 10         | \$2,585,249.71          | 42.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 15         | \$3,429,392.15          | 57.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$6,014,641.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QRY4    | CHASE HOME              | 9          | \$1,905,292.00          | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 13         | \$2,653,092.48         | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$4,558,384.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QRZ1    |  | CHASE HOME FINANCE, LLC | 6          | \$706,525.53           | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4          | \$513,800.00           | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,220,325.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QSA5    |  | CHASE HOME FINANCE, LLC | 5          | \$1,057,160.00         | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 20         | \$5,285,400.00         | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$6,342,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QSB3    |  | CHASE HOME FINANCE, LLC | 18         | \$1,895,234.52         | 35.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 34         | \$3,403,194.57         | 64.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$5,298,429.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QSC1    |  | CHASE HOME FINANCE, LLC | 227        | \$37,195,462.98        | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 222        | \$40,521,049.26        | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>449</b> | <b>\$77,716,512.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QSD9    |  | CHASE HOME FINANCE, LLC | 45         | \$11,301,609.45        | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 53         | \$11,748,508.42        | 50.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>98</b>  | <b>\$23,050,117.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QSE7    |  | CHASE HOME FINANCE, LLC | 33         | \$7,569,528.23         | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 33         | \$8,695,431.56         | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>66</b>  | <b>\$16,264,959.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QSF4    |  | CHASE HOME FINANCE, LLC | 46         | \$5,232,900.55         | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 64         | \$8,896,663.04         | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>110</b> | <b>\$14,129,563.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QSG2    |  | CHASE HOME FINANCE, LLC | 15         | \$2,903,634.02         | 44.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 17         | \$3,690,843.55         | 55.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$6,594,477.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QSH0    |  | CHASE HOME FINANCE, LLC | 18         | \$1,439,200.00         | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 55         | \$4,968,419.39         | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$6,407,619.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QSJ6    |  | CHASE HOME FINANCE, LLC        | 11         | \$2,532,615.49         | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8          | \$1,812,971.11         | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$4,345,586.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QSK3    |  | CHASE HOME FINANCE, LLC        | 6          | \$1,920,222.34         | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8          | \$1,954,766.22         | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$3,874,988.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QSL1    |  | CHASE HOME FINANCE, LLC        | 13         | \$1,053,781.04         | 34.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 17         | \$2,032,612.35         | 65.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$3,086,393.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QSM9    |  | CHASE HOME FINANCE, LLC        | 41         | \$9,329,689.91         | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 117        | \$29,948,201.89        | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>158</b> | <b>\$39,277,891.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QSN7    |  | CHASE HOME FINANCE, LLC        | 8          | \$2,092,167.61         | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 51         | \$11,061,233.76        | 84.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$13,153,401.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QUF1    |  | NATIONAL CITY MORTGAGE COMPANY | 26         | \$7,655,028.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$7,655,028.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QUK0    |  | Unavailable                    | 18         | \$2,966,817.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,966,817.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QUL8    |  | Unavailable                    | 67         | \$9,693,612.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$9,693,612.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QUM6    |  | Unavailable                    | 60         | \$7,797,493.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$7,797,493.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QUN4    |  | Unavailable                    | 19         | \$1,019,614.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,019,614.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QUP9    |  | Unavailable                    | 35         | \$1,466,165.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |  |            |                        |             |          |               |    |          |               |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>35</b>  | <b>\$1,466,165.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QUQ7    | Unavailable      |  | 57         | \$2,125,143.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>57</b>  | <b>\$2,125,143.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QUR5    | Unavailable      |  | 47         | \$6,284,951.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>47</b>  | <b>\$6,284,951.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QUS3    | Unavailable      |  | 55         | \$4,925,254.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>55</b>  | <b>\$4,925,254.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWD4    | FIFTH THIRD BANK |  | 59         | \$4,275,067.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>59</b>  | <b>\$4,275,067.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWE2    | FIFTH THIRD BANK |  | 71         | \$7,405,178.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>71</b>  | <b>\$7,405,178.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWF9    | FIFTH THIRD BANK |  | 99         | \$8,857,324.75         | 97.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 3          | \$224,673.97           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>102</b> | <b>\$9,081,998.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWG7    | FIFTH THIRD BANK |  | 19         | \$1,613,615.97         | 83.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 3          | \$311,869.05           | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>22</b>  | <b>\$1,925,485.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWH5    | FIFTH THIRD BANK |  | 36         | \$3,619,107.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>36</b>  | <b>\$3,619,107.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWJ1    | FIFTH THIRD BANK |  | 48         | \$3,593,031.64         | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 2          | \$151,113.01           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>50</b>  | <b>\$3,744,144.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWK8    | FIFTH THIRD BANK |  | 33         | \$1,175,228.14         | 96.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 1          | \$42,191.28            | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>34</b>  | <b>\$1,217,419.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWL6    | FIFTH THIRD BANK |  | 15         | \$2,392,072.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>15</b>  | <b>\$2,392,072.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWM4    | FIFTH THIRD BANK |  | 118        | \$19,523,470.30        | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 8          | \$1,941,655.22         | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>126</b> | <b>\$21,465,125.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWP7    | FIFTH THIRD BANK |  | 100        | \$5,706,624.95         | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 1          | \$73,979.10            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |  |            |                        |             |          |               |    |          |               |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>101</b> | <b>\$5,780,604.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWR3    | FIFTH THIRD BANK |  | 110        | \$7,127,459.19         | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 6          | \$452,600.66           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>116</b> | <b>\$7,580,059.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWS1    | FIFTH THIRD BANK |  | 59         | \$7,478,870.89         | 85.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 10         | \$1,278,564.40         | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>69</b>  | <b>\$8,757,435.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWT9    | FIFTH THIRD BANK |  | 354        | \$77,918,847.43        | 87.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 49         | \$10,661,912.17        | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>403</b> | <b>\$88,580,759.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWU6    | FIFTH THIRD BANK |  | 34         | \$3,719,393.99         | 96.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 1          | \$147,764.29           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>35</b>  | <b>\$3,867,158.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWV4    | FIFTH THIRD BANK |  | 74         | \$4,839,653.07         | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 1          | \$164,082.51           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>75</b>  | <b>\$5,003,735.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWW2    | FIFTH THIRD BANK |  | 97         | \$4,583,992.89         | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 4          | \$316,398.14           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>101</b> | <b>\$4,900,391.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWY8    | FIFTH THIRD BANK |  | 127        | \$15,237,543.06        | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 16         | \$1,846,509.99         | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>143</b> | <b>\$17,084,053.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWZ5    | FIFTH THIRD BANK |  | 390        | \$89,640,277.22        | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 21         | \$5,362,378.38         | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>411</b> | <b>\$95,002,655.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R2D5    | U.S. BANK N.A.   |  | 1          | \$59,939.12            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>1</b>   | <b>\$59,939.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R2E3    | U.S. BANK N.A.   |  | 1          | \$55,845.93            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>1</b>   | <b>\$55,845.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RA20    | Unavailable      |  | 17         | \$3,782,964.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>17</b>  | <b>\$3,782,964.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RA38    | Unavailable      |  | 20         | \$3,748,226.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>20</b>  | <b>\$3,748,226.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |            |                        |             |          |               |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RA46    | Unavailable      | 25         | \$5,410,409.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>25</b>  | <b>\$5,410,409.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RA53    | Unavailable      | 15         | \$2,780,763.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$2,780,763.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RA61    | Unavailable      | 14         | \$2,508,422.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$2,508,422.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBG8    | FIFTH THIRD BANK | 345        | \$16,120,700.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>345</b> | <b>\$16,120,700.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBH6    | FIFTH THIRD BANK | 204        | \$9,568,051.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>204</b> | <b>\$9,568,051.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBJ2    | FIFTH THIRD BANK | 17         | \$1,452,123.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>17</b>  | <b>\$1,452,123.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBK9    | FIFTH THIRD BANK | 682        | \$51,764,235.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>682</b> | <b>\$51,764,235.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBL7    | FIFTH THIRD BANK | 396        | \$27,376,810.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>396</b> | <b>\$27,376,810.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBM5    | FIFTH THIRD BANK | 80         | \$4,366,212.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>80</b>  | <b>\$4,366,212.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBN3    | FIFTH THIRD BANK | 128        | \$10,635,270.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>128</b> | <b>\$10,635,270.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBP8    | FIFTH THIRD BANK | 82         | \$6,216,537.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>82</b>  | <b>\$6,216,537.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBQ6    | FIFTH THIRD BANK | 21         | \$3,090,577.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>21</b>  | <b>\$3,090,577.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBR4    | FIFTH THIRD BANK | 597        | \$61,117,908.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>597</b> | <b>\$61,117,908.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBS2    | FIFTH THIRD BANK | 290        | \$28,724,258.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>290</b> | <b>\$28,724,258.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBT0    | FIFTH THIRD BANK | 37         | \$3,803,005.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>37</b>  | <b>\$3,803,005.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371N2P9    | COUNTRYWIDE BANK, FSB                     | 8            | \$958,913.57            | 64.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3            | \$531,002.78            | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>    | <b>\$1,489,916.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371N2Q7    | COUNTRYWIDE BANK, FSB                     | 11           | \$1,108,889.48          | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9            | \$670,069.44            | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>    | <b>\$1,778,958.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NY25    | BANK OF AMERICA NA                        | 6            | \$734,482.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 148          | \$17,942,065.27         | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 46           | \$4,420,433.17          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 214          | \$24,399,861.14         | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18           | \$2,399,966.98          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 22           | \$3,528,711.84          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 17           | \$2,818,249.43          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 5            | \$398,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION              | 2            | \$377,761.11            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 42           | \$4,808,710.47          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 17           | \$2,078,780.52          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 36           | \$5,409,297.96          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 23           | \$2,877,077.07          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 121          | \$15,883,565.25         | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 319          | \$45,872,524.22         | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,036</b> | <b>\$133,949,986.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NY33    | INDYMAC BANK, FSB                         | 5            | \$2,900,698.93          | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST                                  | 1            | \$457,000.00            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE INC.  |            |                        |             |          |               |    |          |               |
|              | WACHOVIA MORTGAGE, FSB                               | 3          | \$1,588,519.24         | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 38         | \$22,634,480.27        | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$27,580,698.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371NY41    | CHASE HOME FINANCE, LLC                              | 9          | \$5,520,005.56         | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 1          | \$493,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 2          | \$1,224,400.00         | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                | 16         | \$9,191,384.72         | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                    | 5          | \$2,702,520.12         | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 5          | \$2,564,600.00         | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 2          | \$1,169,000.00         | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 13         | \$7,642,921.00         | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 66         | \$38,700,329.16        | 55.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$69,208,160.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371NY66    | CHASE HOME FINANCE, LLC                              | 3          | \$1,921,123.26         | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 4          | \$2,152,750.00         | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 8          | \$5,082,300.00         | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                | 83         | \$47,377,616.90        | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1          | \$648,094.32           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1          | \$729,750.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 3          | \$1,647,000.00         | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 3          | \$1,606,544.55         | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                    | 16         | \$8,246,138.82         | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$991,700.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE                               | 34         | \$19,466,227.17        | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY                                   |            |                         |             |          |               |    |          |               |
|              | PHH MORTGAGE CORPORATION                  | 2          | \$1,225,030.57          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 13         | \$8,282,639.70          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 4          | \$2,380,988.11          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 117        | \$69,921,973.17         | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 497        | \$289,087,124.52        | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>791</b> | <b>\$460,767,001.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NY82    | BANK OF AMERICA NA                        | 3          | \$517,579.00            | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 60         | \$4,581,527.94          | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3          | \$243,081.57            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$32,300.00             | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 2          | \$79,000.00             | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 13         | \$961,843.39            | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 3          | \$478,746.78            | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 101        | \$8,681,628.75          | 55.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>186</b> | <b>\$15,575,707.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NY90    | GMAC BANK                                 | 1          | \$547,500.00            | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                         | 2          | \$1,065,813.17          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$1,541,000.00          | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 9          | \$5,344,322.02          | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 29         | \$16,999,332.55         | 66.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$25,497,967.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NYA7    | 1ST SOURCE BANK                           | 2          | \$197,400.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 6          | \$770,647.98            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 2          | \$459,410.30            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3          | \$607,807.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMESTREET BANK  | 1          | \$368,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK  | 8          | \$1,798,938.52         | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 20         | \$5,312,857.44         | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 121        | \$27,999,175.85        | 50.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.  | 20         | \$4,203,060.55         | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.  | 1          | \$125,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 5          | \$1,438,593.78         | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 4          | \$934,308.45           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK  | 2          | \$464,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 46         | \$10,909,089.36        | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>241</b> | <b>\$55,589,089.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NYB5    | 1ST SOURCE BANK  | 12         | \$2,089,853.49         | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION               | 3          | \$490,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA<br>NA  | 4          | \$832,085.11           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY               | 1          | \$95,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>BANK, FSB   | 1          | \$81,624.33            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE<br>COMPANY  | 3          | \$530,255.15           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                  | 2          | \$277,913.34           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 4          | \$1,111,109.17         | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                  | 48         | \$9,502,749.39         | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOLYOKE CREDIT<br>UNION  | 1          | \$69,143.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 89         | \$23,851,782.03        | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 19         | \$2,634,133.15         | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | INDEPENDENT BANK CORPORATION                         |              |                         |             |          |               |          |               |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 12           | \$2,236,047.56          | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 89           | \$25,493,183.52         | 4.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1,393        | \$312,123,748.43        | 60.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PIONEER BANK   | 16           | \$3,025,669.29          | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 14           | \$2,461,511.98          | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 40           | \$10,473,620.24         | 2.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 45           | \$7,475,302.93          | 1.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 1            | \$159,832.95            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 531          | \$113,019,096.45        | 21.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>2,328</b> | <b>\$518,033,661.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |          |               |
| 31371NYC3    | 1ST SOURCE BANK                                      | 11           | \$1,516,869.24          | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1            | \$174,833.95            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EVERBANK   | 3            | \$800,728.51            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 86           | \$18,761,372.42         | 5.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOLYOKE CREDIT UNION                                 | 1            | \$149,625.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMESTREET BANK                                      | 33           | \$6,431,987.59          | 2.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 6            | \$910,337.08            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 9            | \$1,046,345.11          | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 80           | \$22,373,601.17         | 7.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 9            | \$1,614,955.00          | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 909          | \$168,943,537.20        | 53.25%      | 0        | \$0.00        | NA       | \$0.00        |

|              |   |              |                         |             |          |               |    |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--------------|
|              | NATIONAL CITY MORTGAGE COMPANY            |              |                         |             |          |               |    |          |              |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 23           | \$3,329,821.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | PIONEER BANK                              | 7            | \$1,007,929.52          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | PULTE MORTGAGE, L.L.C.                    | 25           | \$4,943,299.88          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | THE HUNTINGTON NATIONAL BANK              | 21           | \$3,895,520.96          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | TOWNE MORTGAGE COMPANY                    | 4            | \$461,100.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | TRUSTMARK NATIONAL BANK                   | 49           | \$8,469,901.66          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | WASHINGTON MUTUAL BANK                    | 1            | \$57,349.95             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | Unavailable                               | 382          | \$72,389,667.05         | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.0        |
| <b>Total</b> |   | <b>1,660</b> | <b>\$317,278,782.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.0</b> |
|              |   |              |                         |             |          |               |    |          |              |
| 31371NYD1    | 1ST SOURCE BANK                           | 4            | \$322,740.98            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | BANK OF AMERICA NA                        | 6            | \$883,304.87            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | CHEVY CHASE BANK FSB                      | 3            | \$493,837.57            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$364,250.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | EVERBANK                                  | 1            | \$89,928.02             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | HOLYOKE CREDIT UNION                      | 1            | \$273,055.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | HOMESTREET BANK                           | 6            | \$1,771,750.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | INDEPENDENT BANK CORPORATION              | 7            | \$614,850.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | LEHMAN BROTHERS BANK, FSB                 | 5            | \$963,100.00            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1            | \$202,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | MIDFIRST BANK                             | 3            | \$310,364.80            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | MORTGAGEAMERICA INC.                      | 8            | \$1,056,806.80          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 186          | \$27,387,546.11         | 46.06%      | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 10           | \$1,313,555.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.0        |

|              |  |              |                           |             |          |               |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE,<br>L.L.C.  | 36           | \$7,776,328.00            | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 5            | \$893,407.11              | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP<br>VENTURES FUND                                       | 5            | \$688,115.00              | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION                               | 5            | \$425,968.01              | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 1            | \$98,800.00               | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.  | 3            | \$678,149.69              | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 88           | \$12,856,843.92           | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>386</b>   | <b>\$59,465,200.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                           |             |          |               |    |          |               |
| 31371NYH2    | AMTRUST BANK   | 1            | \$554,000.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                                       | 55           | \$32,517,196.18           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK<br>FSB  | 14           | \$8,289,184.05            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 30           | \$18,190,377.85           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>BANK, FSB   | 142          | \$82,172,821.25           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                  | 2            | \$1,035,949.44            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 8            | \$4,978,143.57            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE,<br>LLC  | 6            | \$3,541,668.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB  | 30           | \$17,228,270.85           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2            | \$1,174,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 23           | \$13,414,410.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 3            | \$1,763,452.79            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.  | 48           | \$27,351,189.77           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA<br>MORTGAGE, FSB  | 15           | \$8,746,637.07            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.  | 245          | \$149,407,516.90          | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,258        | \$747,897,864.14          | 66.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,882</b> | <b>\$1,118,262,681.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371NYK5    | 1ST SOURCE BANK  | 5          | \$1,339,188.59         | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA<br>NA  | 4          | \$876,750.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY               | 1          | \$200,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK<br>FSB  | 2          | \$411,600.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>BANK, FSB   | 3          | \$312,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE<br>COMPANY  | 1          | \$130,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                  | 9          | \$1,563,680.21         | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                  | 12         | \$2,352,024.90         | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 20         | \$4,082,801.77         | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK<br>CORPORATION                                  | 1          | \$85,292.91            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 31         | \$4,166,390.53         | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK  | 4          | \$516,298.96           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 4          | \$455,400.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 199        | \$36,193,999.61        | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.  | 16         | \$3,378,106.25         | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 28         | \$3,665,239.03         | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                             | 4          | \$434,091.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK  | 7          | \$910,632.67           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 110        | \$18,512,974.31        | 23.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>461</b> | <b>\$79,586,470.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NYL3    | 1ST SOURCE BANK  | 6          | \$1,203,853.72         | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF AMERICA<br>NA  | 3          | \$930,370.96           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                           | 1          | \$129,548.21           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>BANK, FSB   | 4          | \$312,059.93           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE<br>COMPANY  | 2          | \$310,299.89           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                  | 4          | \$1,017,123.70         | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                  | 41         | \$7,736,446.69         | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 5          | \$1,013,000.00         | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK<br>CORPORATION                                  | 14         | \$1,783,379.41         | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 25         | \$3,167,838.21         | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3          | \$302,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC.  | 2          | \$191,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 220        | \$31,452,626.91        | 44.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.  | 29         | \$5,342,931.00         | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 5          | \$720,753.82           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION                               | 3          | \$549,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 2          | \$213,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 8          | \$1,452,654.81         | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK  | 2          | \$126,839.24           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 85         | \$13,416,652.73        | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>464</b> | <b>\$71,371,879.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371NYM1    | BANK OF AMERICA<br>NA  | 5          | \$622,913.22           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS<br>FA   | 3          | \$892,974.91           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>BANK, FSB   | 1          | \$113,478.30           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 2          | \$576,400.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                  | 8          | \$1,718,715.16         | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 4          | \$981,201.40           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEHMAN BROTHERS<br>BANK, FSB                                     | 2          | \$547,200.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 9          | \$1,061,148.47         | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK  | 4          | \$1,349,595.74         | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5          | \$1,347,950.00         | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 27         | \$4,809,165.72         | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.  | 5          | \$951,471.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION                               | 2          | \$560,300.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 3          | \$433,776.95           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 2          | \$319,638.41           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK  | 5          | \$1,102,631.29         | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 47         | \$8,106,763.66         | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$25,495,324.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NYP4    | 1ST SOURCE BANK  | 1          | \$42,195.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA<br>NA  | 3          | \$248,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>BANK, FSB   | 93         | \$15,985,956.00        | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 3          | \$584,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEHMAN BROTHERS<br>BANK, FSB                                     | 7          | \$903,714.69           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$304,448.59           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$671,790.93           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 12         | \$2,154,684.57         | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 10         | \$1,234,025.00         | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 5          | \$1,123,253.00         | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                     | 7          | \$890,027.48           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 3          | \$858,512.65           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1          | \$326,250.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 3          | \$128,158.75           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 3          | \$397,369.99           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 1          | \$55,880.66            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                 | 1          | \$192,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 5          | \$929,595.63           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 5          | \$714,226.63           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 184        | \$30,622,278.73        | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>352</b> | <b>\$58,366,368.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NYR0    | BANK OF AMERICA NA                                   | 67         | \$12,741,550.55        | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 45         | \$8,946,013.09         | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 4          | \$684,885.52           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                | 71         | \$13,575,410.00        | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 9          | \$1,301,300.00         | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                     | 27         | \$4,466,360.40         | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WELLS FARGO BANK, N.A.                    | 50         | \$11,929,183.00         | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 206        | \$43,393,434.39         | 44.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>479</b> | <b>\$97,038,136.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NYV1    | BANK OF AMERICA NA                        | 59         | \$11,603,694.35         | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 147        | \$26,852,625.04         | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 11         | \$1,532,316.01          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 61         | \$9,397,528.53          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 1          | \$73,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 6          | \$1,545,340.83          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 4          | \$520,612.96            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 3          | \$551,344.49            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                         | 1          | \$250,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 27         | \$4,037,924.66          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 113        | \$25,365,921.97         | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 3          | \$400,282.26            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 2          | \$140,517.44            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 2          | \$180,735.32            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 72         | \$15,100,636.86         | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 4          | \$586,522.96            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 20         | \$4,622,526.18          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 408        | \$81,925,903.96         | 44.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>944</b> | <b>\$184,687,433.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NYW9    | 1ST SOURCE BANK                           | 2          | \$372,661.60            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 158        | \$25,447,366.72         | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$127,714.66            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 128        | \$19,381,770.23         | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHEVY CHASE BANK FSB                                 | 1            | \$417,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 43           | \$7,015,175.28          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                  | 2            | \$204,951.35            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                | 276          | \$41,464,935.93         | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 16           | \$2,445,895.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 7            | \$1,226,867.17          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 18           | \$3,406,951.46          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 8            | \$2,368,510.89          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 18           | \$2,201,193.49          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                    | 12           | \$3,080,354.62          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$384,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 95           | \$13,668,379.79         | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 103          | \$16,076,952.93         | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                     | 26           | \$4,525,304.62          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 38           | \$5,692,768.69          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 15           | \$2,700,830.04          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 37           | \$6,122,116.57          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 39           | \$5,056,073.47          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 4            | \$440,776.64            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                               | 48           | \$8,730,391.62          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 24           | \$3,449,172.46          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 153          | \$27,449,569.32         | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 751          | \$132,604,673.59        | 39.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,025</b> | <b>\$336,062,858.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NYX7    | 1ST SOURCE BANK                                      | 1            | \$74,853.83             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF AMERICA<br>NA                           | 29         | \$3,372,789.06         | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                      | 25         | \$3,310,331.25         | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 8          | \$784,536.35           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS<br>FA                          | 2          | \$241,225.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>BANK, FSB                        | 134        | \$18,308,522.58        | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3          | \$160,800.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 1          | \$130,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE,<br>LLC                           | 14         | \$1,833,055.87         | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                 | 1          | \$263,250.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)              | 2          | \$171,779.39           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 41         | \$6,425,872.06         | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                | 9          | \$1,231,600.00         | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                    | 20         | \$2,062,633.29         | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 4          | \$617,711.46           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                       | 16         | \$1,945,707.89         | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION              | 3          | \$259,476.10           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 15         | \$1,271,354.29         | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                      | 2          | \$210,888.12           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA<br>MORTGAGE, FSB                       | 4          | \$591,393.65           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK                       | 8          | \$1,227,230.88         | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 265        | \$38,494,232.65        | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>607</b> | <b>\$82,989,243.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371NYZ2    | BANK OF AMERICA<br>NA                           | 1          | \$85,300.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                      | 17         | \$2,333,310.00         | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIMORTGAGE, INC.                        | 8          | \$795,283.41           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 15         | \$2,161,211.14         | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$325,153.40           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5          | \$600,681.94           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 3          | \$386,969.89           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$504,750.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 11         | \$1,595,927.99         | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$134,753.03           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 12         | \$2,759,335.55         | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 2          | \$210,446.71           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 16         | \$2,146,812.25         | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 135        | \$23,012,439.91        | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>232</b> | <b>\$37,052,375.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371NZA6    | BANK OF AMERICA NA                        | 3          | \$876,125.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                      | 1          | \$156,800.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 1          | \$372,300.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 9          | \$2,237,987.88         | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 6          | \$1,395,950.00         | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 8          | \$2,504,538.19         | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 54         | \$14,664,742.79        | 66.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$22,208,443.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371NZB4    | BANK OF AMERICA NA                        | 4          | \$1,011,157.86         | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 1          | \$181,405.72           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 13         | \$3,035,243.23         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                         | 1          | \$134,927.48           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$271,858.72           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                               | 1          | \$399,805.86           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 1          | \$187,200.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 30         | \$7,910,117.31         | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$13,131,716.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NZC2    | BANK OF AMERICA NA                                   | 7          | \$1,021,820.86         | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                | 33         | \$6,686,276.93         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$536,100.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 5          | \$1,409,420.00         | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                              | 2          | \$163,882.47           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                               | 4          | \$557,509.34           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 10         | \$2,589,716.01         | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 84         | \$19,561,164.46        | 60.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>147</b> | <b>\$32,525,890.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NZD0    | BANK OF AMERICA NA                                   | 5          | \$1,040,700.58         | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                               | 1          | \$230,032.36           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 24         | \$6,223,343.93         | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$7,494,076.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NZE8    | CITIMORTGAGE, INC.                                   | 2          | \$297,500.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                | 1          | \$135,575.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 3          | \$405,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 13         | \$1,226,625.00         | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 6          | \$980,221.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMESTREET BANK                         | 3          | \$403,050.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION            | 3          | \$311,370.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                       | 2          | \$188,919.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 4          | \$157,785.94           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 21         | \$2,318,745.35         | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                  | 14         | \$2,316,731.00         | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION            | 1          | \$172,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 8          | \$493,343.05           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 2          | \$213,600.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 3          | \$266,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 86         | \$9,262,525.04         | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>172</b> | <b>\$19,149,490.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371NZG3    | BANK OF AMERICA NA                      | 4          | \$941,974.13           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEHMAN BROTHERS BANK, FSB               | 1          | \$249,600.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 3          | \$198,300.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 9          | \$1,892,150.00         | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                  | 1          | \$142,800.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 35         | \$7,824,695.90         | 69.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$11,249,520.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371NZH1    | BANK OF AMERICA NA                      | 2          | \$558,919.25           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 1          | \$224,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                         | 1          | \$159,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 3          | \$892,200.00           | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 4          | \$1,293,498.32         | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 8          | \$1,947,359.98         | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SUNTRUST MORTGAGE INC.               |           |                        |             |          |               |    |          |               |
|              |  | WACHOVIA MORTGAGE, FSB               | 3         | \$741,000.00           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 24        | \$6,013,302.79         | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>46</b> | <b>\$11,829,280.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |
| 31371NZJ7    |  | BANK OF AMERICA NA                   | 2         | \$316,640.47           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE BANK, FSB                | 15        | \$3,108,414.80         | 38.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SELF-HELP VENTURES FUND              | 3         | \$569,797.36           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.               | 1         | \$147,126.09           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15        | \$3,888,352.78         | 48.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$8,030,331.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |
| 31371NZK4    |  | BANK OF AMERICA NA                   | 37        | \$8,078,528.63         | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14        | \$3,296,518.95         | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>51</b> | <b>\$11,375,047.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |
| 31371NZL2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$95,000.00            | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY       | 6         | \$499,300.00           | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.               | 2         | \$319,000.00           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 24        | \$2,990,007.84         | 76.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$3,903,307.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |
| 31371NZR9    |  | CHASE HOME FINANCE, LLC              | 4         | \$144,783.54           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                   | 4         | \$297,590.08           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY       | 4         | \$340,800.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.               | 4         | \$352,793.52           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB               | 2         | \$125,499.39           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK               | 5         | \$211,930.83           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 68        | \$3,829,862.41         | 48.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.                               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 37         | \$2,580,003.60         | 32.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$7,883,263.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NZS7    |  | CHASE HOME FINANCE, LLC                              | 27         | \$1,912,030.00         | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                                   | 39         | \$3,249,632.83         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE BANK, FSB                                | 78         | \$7,370,175.72         | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1          | \$30,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 14         | \$1,932,724.43         | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 6          | \$905,400.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.                               | 22         | \$2,172,487.67         | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY                 | 7          | \$551,359.83           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB                               | 5          | \$381,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                               | 15         | \$1,836,158.29         | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 118        | \$11,862,705.66        | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>332</b> | <b>\$32,203,674.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NZV0    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 5          | \$989,194.24           | 69.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEHMAN BROTHERS BANK, FSB                            | 1          | \$167,000.00           | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SELF-HELP VENTURES FUND                              | 1          | \$80,815.53            | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$183,000.00           | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,420,009.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PD23    |  | CHASE HOME FINANCE, LLC                              | 1          | \$99,795.58            | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$574,284.54           | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WACHOVIA MORTGAGE, FSB                               | 3         | \$461,308.86          | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$874,116.35          | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,009,505.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371PD56    |  | CHASE HOME FINANCE, LLC                              | 2         | \$290,000.00          | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                               | 4         | \$859,000.00          | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 16        | \$3,766,533.19        | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,915,533.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371PD64    |  | WELLS FARGO BANK, N.A.                               | 3         | \$479,775.77          | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 18        | \$2,169,635.89        | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,649,411.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371PD72    |  | CHASE HOME FINANCE, LLC                              | 3         | \$337,200.00          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE BANK, FSB                                | 1         | \$70,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                               | 11        | \$1,567,534.30        | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 16        | \$2,539,506.03        | 56.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,514,240.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371PD80    |  | BANK OF AMERICA NA                                   | 2         | \$272,374.63          | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1         | \$108,500.00          | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$326,981.74          | 46.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$707,856.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371PD98    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$522,521.52          | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB                               | 2         | \$291,000.00          | 28.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$210,000.00          | 20.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,023,521.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371PEA4    |  | COUNTRYWIDE BANK, FSB                                | 1         | \$142,000.00          | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$125,793.38          | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                       |             |          |               |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | WACHOVIA<br>MORTGAGE, FSB          |           |                       |             |          |               |          |               |
|              |  | Unavailable                        | 7         | \$832,596.87          | 75.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,100,390.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371PEC0    |  | COUNTRYWIDE<br>BANK, FSB           | 1         | \$74,000.00           | 19.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE, FSB          | 1         | \$79,925.90           | 21.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 2         | \$217,150.00          | 58.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$371,075.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371PED8    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 4         | \$262,200.00          | 50.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 2         | \$261,755.00          | 49.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$523,955.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371PEF3    |  | WELLS FARGO<br>BANK, N.A.          | 9         | \$1,242,316.72        | 89.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 1         | \$138,323.83          | 10.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,380,640.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371PEG1    |  | CHASE HOME<br>FINANCE, LLC         | 5         | \$791,240.27          | 19.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A.          | 5         | \$707,149.37          | 17.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 18        | \$2,496,878.49        | 62.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$3,995,268.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371PEH9    |  | BANK OF AMERICA<br>NA              | 1         | \$132,984.02          | 6.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CHASE HOME<br>FINANCE, LLC         | 2         | \$246,712.00          | 11.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A.          | 1         | \$122,000.00          | 5.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 12        | \$1,710,638.67        | 77.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,212,334.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371PEJ5    |  | CHASE HOME<br>FINANCE, LLC         | 2         | \$208,193.97          | 7.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A.          | 2         | \$266,525.00          | 9.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 17        | \$2,392,042.01        | 83.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,866,760.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371PEQ9    |  | CHASE HOME<br>FINANCE, LLC         | 1         | \$91,918.83           | 9.35%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                         |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE BANK, FSB   | 1         | \$79,000.00           | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6         | \$812,688.00          | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$983,606.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PER7    |  | CHASE HOME FINANCE, LLC | 1         | \$128,000.00          | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE BANK, FSB   | 3         | \$356,790.00          | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB  | 2         | \$110,797.40          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8         | \$844,551.76          | 58.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$1,440,139.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PEW6    |  | COUNTRYWIDE BANK, FSB   | 2         | \$199,800.00          | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1         | \$103,891.41          | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>3</b>  | <b>\$303,691.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PEZ9    |  | BANK OF AMERICA NA      | 1         | \$91,107.01           | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1         | \$207,787.93          | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>2</b>  | <b>\$298,894.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PRM4    |  | WACHOVIA MORTGAGE, FSB  | 2         | \$322,833.95          | 31.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4         | \$706,777.97          | 68.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,029,611.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PRN2    |  | CHASE HOME FINANCE, LLC | 1         | \$145,722.22          | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE BANK, FSB   | 1         | \$38,165.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5         | \$844,155.14          | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,028,042.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PRP7    |  | COUNTRYWIDE BANK, FSB   | 1         | \$272,000.00          | 84.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1         | \$50,000.00           | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>2</b>  | <b>\$322,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PRQ5    |  | COUNTRYWIDE BANK, FSB   | 1         | \$87,800.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$87,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PKN2    |  | SALEM FIVE MORTGAGE     | 21        | \$5,003,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | COMPANY, LLC           |           |                       |             |          |               |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                        | <b>21</b> | <b>\$5,003,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JD29    |  | POPULAR MORTGAGE, INC. | 24        | \$2,835,601.00        | 94.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 2         | \$171,915.99          | 5.72%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$3,007,516.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JD37    |  | POPULAR MORTGAGE, INC. | 15        | \$1,370,670.00        | 76.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 2         | \$426,101.14          | 23.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,796,771.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JD45    |  | POPULAR MORTGAGE, INC. | 13        | \$2,434,100.00        | 95.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 1         | \$116,092.37          | 4.55%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$2,550,192.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JD52    |  | POPULAR MORTGAGE, INC. | 30        | \$5,477,795.63        | 97.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 1         | \$151,200.00          | 2.69%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$5,628,995.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JD60    |  | POPULAR MORTGAGE, INC. | 31        | \$4,083,425.05        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$4,083,425.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JDV5    |  | POPULAR MORTGAGE, INC. | 10        | \$1,355,595.35        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,355,595.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JDW3    |  | POPULAR MORTGAGE, INC. | 10        | \$1,050,764.50        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,050,764.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JDX1    |  | POPULAR MORTGAGE, INC. | 30        | \$4,391,611.84        | 97.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 1         | \$119,736.70          | 2.65%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$4,511,348.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JDY9    |  | POPULAR MORTGAGE, INC. | 24        | \$2,962,685.19        | 83.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 3         | \$593,000.00          | 16.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$3,555,685.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31411JDZ6    |  | POPULAR                | 29        | \$3,971,100.00        | 89.92%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE, INC.                               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                  | 2          | \$445,000.00           | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,416,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H2Q1    |  | MORTGAGEAMERICA INC.                         | 7          | \$429,089.05           | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 11         | \$838,827.70           | 66.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,267,916.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H2R9    |  | MORTGAGEAMERICA INC.                         | 7          | \$437,201.67           | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 13         | \$737,678.05           | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,174,879.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H2S7    |  | MORTGAGEAMERICA INC.                         | 6          | \$561,750.00           | 44.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 7          | \$707,101.42           | 55.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,268,851.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HPZ6    |  | REGIONS BANK                                 | 23         | \$5,867,324.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,867,324.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HW21    |  | REGIONS BANK                                 | 32         | \$7,541,892.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$7,541,892.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HW39    |  | REGIONS BANK                                 | 47         | \$2,975,415.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$2,975,415.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HW47    |  | REGIONS BANK                                 | 19         | \$1,790,678.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,790,678.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HW54    |  | REGIONS BANK                                 | 17         | \$2,236,851.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,236,851.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HW70    |  | REGIONS BANK                                 | 27         | \$1,675,098.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,675,098.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HW96    |  | REGIONS BANK                                 | 11         | \$1,391,977.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,391,977.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HWZ8    |  | REGIONS BANK                                 | 238        | \$42,052,133.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$42,052,133.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M2V9    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$315,685.42           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                     |    |                 |       |   |        |    |   |        |
|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB    | 3  | \$625,881.71    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 34 | \$8,239,527.31  | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION      | 3  | \$780,841.30    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEA FEDERAL CREDIT UNION            | 1  | \$147,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AF BANK                             | 3  | \$674,307.15    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION  | 1  | \$174,825.79    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLY BANK                           | 21 | \$5,191,332.39  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS             | 9  | \$2,168,477.16  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION          | 2  | \$500,653.35    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK              | 6  | \$1,350,400.91  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                      | 8  | \$2,039,694.15  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION  | 24 | \$4,868,353.30  | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                       | 2  | \$349,887.88    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST          | 4  | \$826,128.87    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA       | 2  | \$446,773.97    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION         | 2  | \$451,547.35    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION          | 6  | \$1,196,716.45  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                 | 90 | \$20,072,803.40 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION             | 1  | \$187,812.84    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                   | 38 | \$8,790,700.16  | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                 | 5  | \$985,265.02    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                         | 10 | \$2,156,282.15  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                      | 9  | \$2,589,218.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                | 2  | \$422,562.35    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                     | 10 | \$3,324,536.91  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |       |
|--|--|----|-----------------|-------|---|--------|----|-------|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         |    |                 |       |   |        |    |       |
|  | BANNER BANK  | 1  | \$407,094.33    | 0.12% | 0 | \$0.00 | NA | \$0.0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION               | 2  | \$385,024.96    | 0.11% | 0 | \$0.00 | NA | \$0.0 |
|  | BAXTER CREDIT<br>UNION                             | 16 | \$4,581,055.56  | 1.34% | 0 | \$0.00 | NA | \$0.0 |
|  | BAY FEDERAL<br>CREDIT UNION                        | 4  | \$1,091,172.13  | 0.32% | 0 | \$0.00 | NA | \$0.0 |
|  | BAY GULF CREDIT<br>UNION                           | 1  | \$175,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.0 |
|  | BENCHMARK BANK                                     | 4  | \$1,196,177.10  | 0.35% | 0 | \$0.00 | NA | \$0.0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1  | \$175,820.56    | 0.05% | 0 | \$0.00 | NA | \$0.0 |
|  | BLACKHAWK STATE<br>BANK                            | 6  | \$1,216,291.45  | 0.36% | 0 | \$0.00 | NA | \$0.0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 47 | \$12,146,766.04 | 3.56% | 0 | \$0.00 | NA | \$0.0 |
|  | BRIDGEWATER<br>CREDIT UNION                        | 2  | \$551,905.61    | 0.16% | 0 | \$0.00 | NA | \$0.0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 6  | \$1,868,636.26  | 0.55% | 0 | \$0.00 | NA | \$0.0 |
|  | BUSEY BANK   | 1  | \$219,560.86    | 0.06% | 0 | \$0.00 | NA | \$0.0 |
|  | BUTTE COMMUNITY<br>BANK                            | 1  | \$213,786.96    | 0.06% | 0 | \$0.00 | NA | \$0.0 |
|  | CAPITAL CREDIT<br>UNION                            | 1  | \$198,197.72    | 0.06% | 0 | \$0.00 | NA | \$0.0 |
|  | CARROLLTON BANK                                    | 5  | \$1,260,242.26  | 0.37% | 0 | \$0.00 | NA | \$0.0 |
|  | CENTENNIAL<br>LENDING, LLC                         | 2  | \$382,005.72    | 0.11% | 0 | \$0.00 | NA | \$0.0 |
|  | CENTRAL BANK OF<br>PROVO                           | 2  | \$547,310.74    | 0.16% | 0 | \$0.00 | NA | \$0.0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 12 | \$2,861,819.54  | 0.84% | 0 | \$0.00 | NA | \$0.0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                      | 5  | \$2,718,633.57  | 0.8%  | 0 | \$0.00 | NA | \$0.0 |
|  | CENTRAL STATE<br>BANK                              | 1  | \$264,729.82    | 0.08% | 0 | \$0.00 | NA | \$0.0 |
|  | CHARTER BANK                                       | 1  | \$188,711.94    | 0.06% | 0 | \$0.00 | NA | \$0.0 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 54 | \$15,286,944.27 | 4.48% | 0 | \$0.00 | NA | \$0.0 |
|  | CHITTENDEN TRUST<br>COMPANY                        | 3  | \$614,171.46    | 0.18% | 0 | \$0.00 | NA | \$0.0 |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | CITIZENS BANK                         | 1  | \$260,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC          | 1  | \$222,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 5  | \$1,167,165.08  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 12 | \$2,292,157.15  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$226,334.72    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                 | 2  | \$355,037.53    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION   | 1  | \$266,913.73    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                 | 3  | \$559,924.08    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1  | \$174,230.49    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                 | 2  | \$385,117.38    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION   | 1  | \$188,608.42    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                | 1  | \$153,846.69    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 9  | \$1,734,039.81  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                         | 4  | \$946,712.71    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 3  | \$605,865.50    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY        | 1  | \$213,886.86    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                          | 1  | \$140,862.96    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                 | 1  | \$196,604.08    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 5  | \$1,289,127.26  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                     | 2  | \$463,538.09    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 42 | \$10,292,283.97 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                   | 1  | \$194,801.19    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DIME BANK  | 1  | \$184,743.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 14 | \$3,655,000.84 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$143,849.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 1  | \$398,827.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$237,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 9  | \$2,158,761.02 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$214,785.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$467,724.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 5  | \$1,340,403.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$241,209.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$165,830.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 3  | \$1,084,585.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 37 | \$8,755,811.94 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 25 | \$5,291,233.49 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 2  | \$411,573.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$1,087,780.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 5  | \$1,162,958.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 8  | \$1,957,467.98 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF                                       | 2  | \$418,582.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                 |       |   |        |    |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|--------|
|  | DEERWOOD                             |    |                 |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF HARTFORD      | 1  | \$365,635.65    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 2  | \$321,134.58    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU          | 2  | \$311,840.72    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                     | 30 | \$7,575,121.92  | 2.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$292,866.76    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                    | 2  | \$384,611.68    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                | 2  | \$957,808.52    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                   | 1  | \$229,385.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                         | 70 | \$19,370,859.38 | 5.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                          | 3  | \$508,723.71    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK, F.S.B.                 | 3  | \$1,351,516.18  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION         | 1  | \$186,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION         | 1  | \$276,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 3  | \$827,175.77    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY SAVINGS BANK                | 2  | \$646,365.73    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 11 | \$2,280,518.69  | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 9  | \$2,854,478.16  | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK                 | 1  | \$524,464.74    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.           | 5  | \$1,434,738.18  | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 5  | \$1,035,537.83  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                      | 14 | \$4,256,877.47  | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR CREDIT UNION                   | 2  | \$399,773.21    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR STATE BANK                     | 1  | \$173,822.60    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 4  | \$778,480.81    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                          | 1  | \$215,785.19    | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| INTERNATIONAL BANK OF COMMERCE       | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK               | 12 | \$3,574,443.70 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION    | 3  | \$463,276.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$367,533.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY          | 8  | \$1,674,229.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC.  | 1  | \$254,939.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION         | 15 | \$4,670,563.72 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION        | 1  | \$200,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK                          | 1  | \$375,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.           | 1  | \$164,839.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.         | 1  | \$423,567.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 19 | \$5,068,779.18 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                 | 3  | \$575,230.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                     | 5  | \$899,147.72   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.     | 1  | \$159,683.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES        | 2  | \$561,592.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                       | 1  | \$162,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 3  | \$883,013.82   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                     | 1  | \$207,797.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK               | 3  | \$631,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC       | 2  | \$329,167.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5  | \$1,065,991.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MERRILL LYNCH BANK & TRUST CO., FSB                       | 4 | \$1,661,093.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$420,194.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$149,747.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 2 | \$300,696.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                                | 2 | \$368,905.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                             | 2 | \$479,421.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                                       | 1 | \$189,806.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                | 1 | \$151,848.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$211,788.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                    | 1 | \$211,788.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                             | 2 | \$520,468.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                                     | 1 | \$190,814.36   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 2 | \$468,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MVB MORTGAGE CORPORATION                                  | 1 | \$159,840.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$351,657.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,904,848.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$414,786.05   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                                    | 1 | \$159,840.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |                |       |   |              |    |   |              |
|--------------------------------------|---|----------------|-------|---|--------------|----|---|--------------|
| NORTHERN OHIO INVESTMENT COMPANY     | 2 | \$324,257.42   | 0.1%  | 0 | \$0.00       | NA | 0 | \$0.00       |
| NORTHWESTERN MORTGAGE COMPANY        | 8 | \$2,278,421.64 | 0.67% | 0 | \$0.00       | NA | 0 | \$0.00       |
| NUMERICA CREDIT UNION                | 7 | \$1,287,433.90 | 0.38% | 0 | \$0.00       | NA | 0 | \$0.00       |
| OCEAN BANK                           | 1 | \$346,146.73   | 0.1%  | 0 | \$0.00       | NA | 0 | \$0.00       |
| OCEANFIRST BANK                      | 1 | \$284,723.00   | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00       |
| OLD SECOND NATIONAL BANK             | 2 | \$832,702.00   | 0.24% | 0 | \$0.00       | NA | 0 | \$0.00       |
| OLIN COMMUNITY CREDIT UNION          | 2 | \$471,681.90   | 0.14% | 0 | \$0.00       | NA | 0 | \$0.00       |
| OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$182,014.24   | 0.05% | 0 | \$0.00       | NA | 0 | \$0.00       |
| ORNL FEDERAL CREDIT UNION            | 5 | \$1,111,402.50 | 0.33% | 0 | \$0.00       | NA | 0 | \$0.00       |
| PARK BANK                            | 3 | \$665,156.89   | 0.2%  | 0 | \$0.00       | NA | 0 | \$0.00       |
| PATELCO CREDIT UNION                 | 2 | \$727,876.75   | 0.21% | 0 | \$0.00       | NA | 0 | \$0.00       |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 4 | \$915,796.91   | 0.27% | 0 | \$0.00       | NA | 0 | \$0.00       |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 2 | \$312,580.99   | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00       |
| PFF BANK AND TRUST                   | 1 | \$416,574.85   | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00       |
| PIONEER CREDIT UNION                 | 1 | \$200,795.07   | 0.06% | 0 | \$0.00       | NA | 0 | \$0.00       |
| POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,749,260.87 | 0.51% | 1 | \$133,708.38 | NA | 1 | \$133,708.38 |
| POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$197,807.55   | 0.06% | 0 | \$0.00       | NA | 0 | \$0.00       |
| PRAIRIE STATE BANK & TRUST           | 2 | \$357,644.91   | 0.1%  | 0 | \$0.00       | NA | 0 | \$0.00       |
| PRIMEWEST MORTGAGE CORPORATION       | 2 | \$421,418.75   | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00       |
| PRIOR LAKE STATE BANK                | 1 | \$244,750.21   | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00       |
| RABOBANK, N.A.                       | 5 | \$1,396,093.55 | 0.41% | 0 | \$0.00       | NA | 0 | \$0.00       |
| RED CANOE CREDIT UNION               | 1 | \$164,639.83   | 0.05% | 0 | \$0.00       | NA | 0 | \$0.00       |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION            | 6  | \$992,997.29   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 14 | \$3,360,671.22 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 3  | \$794,089.56   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$247,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 2  | \$301,698.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$159,840.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                            | 1  | \$372,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 5  | \$1,217,315.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$223,794.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 4  | \$1,435,573.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 1  | \$173,822.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 3  | \$504,547.07   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1  | \$313,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 5  | \$1,010,141.10 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$140,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2  | \$285,711.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                              | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION             | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1  | \$384,807.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 1  | \$180,689.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 2  | \$453,082.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$262,138.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | THE CONSTRUCTION<br>LOAN COMPANY,<br>INC. DBA MEMBER<br>HOME LENDING<br>SERVICES, INC. |    |                |       |   |        |    |        |
|  | THE CREDIT UNION<br>OF ALABAMA FCU   | 1  | \$299,694.14   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK  | 2  | \$312,912.22   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK   | 1  | \$163,840.60   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR  | 1  | \$206,993.73   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK   | 3  | \$670,812.40   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION   | 6  | \$1,244,074.08 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION  | 1  | \$175,620.77   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES                                       | 6  | \$1,076,924.91 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY  | 1  | \$229,365.91   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TRANSWEST CREDIT<br>UNION  | 2  | \$515,493.57   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK  | 1  | \$199,805.61   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION   | 4  | \$935,251.51   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TWINSTAR CREDIT<br>UNION   | 1  | \$182,634.73   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | U. S. MORTGAGE<br>CORP.  | 5  | \$1,228,141.67 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 1  | \$375,607.44   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK, N.A.  | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY<br>BANK   | 2  | \$356,112.19   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE<br>COMPANY   | 3  | \$793,028.47   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK   | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL<br>MORTGAGE<br>CORPORATION   | 18 | \$3,793,291.90 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY &<br>STATE EMPLOYEES  | 1  | \$265,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |                     |    |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | CREDIT UNION                              |              |                         |             |          |                     |    |          |                     |
|              | VERITY CREDIT UNION                       | 4            | \$1,028,250.58          | 0.3%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 24           | \$5,692,369.92          | 1.67%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WASHINGTON TRUST BANK                     | 5            | \$1,075,118.30          | 0.32%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WAUKESHA STATE BANK                       | 6            | \$1,356,900.49          | 0.4%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WAYNE BANK AND TRUST COMPANY              | 1            | \$159,844.49            | 0.05%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION                   | 3            | \$508,162.22            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION                     | 1            | \$187,304.24            | 0.05%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 3            | \$512,458.73            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Y-12 FEDERAL CREDIT UNION                 | 3            | \$524,460.28            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                               | 184          | \$40,213,812.09         | 11.77%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |   | <b>1,416</b> | <b>\$341,056,473.00</b> | <b>100%</b> | <b>1</b> | <b>\$133,708.38</b> |    | <b>1</b> | <b>\$133,708.38</b> |
| 31412M2W7    | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1            | \$199,228.03            | 13.11%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | COLONIAL SAVINGS FA                       | 1            | \$303,304.77            | 19.96%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | FULTON BANK                               | 1            | \$95,000.00             | 6.25%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ORIENTAL BANK AND TRUST                   | 3            | \$547,663.26            | 36.03%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WILMINGTON TRUST COMPANY                  | 3            | \$254,446.18            | 16.74%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                               | 1            | \$120,252.89            | 7.91%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |   | <b>10</b>    | <b>\$1,519,895.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31412M2X5    | ADVANCIAL FEDERAL CREDIT UNION            | 1            | \$149,444.64            | 0.48%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ALERUS FINANCIAL                          | 3            | \$438,956.20            | 1.41%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ALPINE BANK OF ILLINOIS                   | 1            | \$124,537.20            | 0.4%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                    | 3            | \$227,796.07            | 0.73%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | AMEGY MORTGAGE                            | 5            | \$750,096.29            | 2.41%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ASSOCIATED BANK, NA                       | 2            | \$407,343.27            | 1.31%       | 0        | \$0.00              | NA | 0        | \$0.00              |



|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK                         | 1 | \$227,753.64   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION      | 3 | \$1,242,482.03 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION            | 5 | \$473,099.95   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                            | 1 | \$185,062.29   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS                | 2 | \$544,968.77   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION               | 1 | \$91,659.39    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,177,736.39 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION              | 1 | \$240,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                             | 3 | \$382,859.53   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$200,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                  | 1 | \$99,621.95    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK                                | 1 | \$99,621.95    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK                            | 1 | \$210,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                  | 1 | \$96,648.87    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 6 | \$755,551.14   | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$192,277.94   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 3 | \$267,488.27   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 2 | \$312,324.78   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 1 | \$141,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 1 | \$104,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 2 | \$758,622.60   | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                     | 1 | \$54,583.31    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FULTON BANK   | 3 | \$250,407.47   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                                | 2 | \$167,607.52   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK   | 2 | \$281,923.92   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                         | 2 | \$291,974.35   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 9 | \$2,945,351.51 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                  | 2 | \$280,221.71   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$100,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5 | \$899,634.36   | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB                       | 1 | \$417,000.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK   | 1 | \$50,200.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 1 | \$227,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2 | \$148,874.91   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$247,840.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$415,423.53   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK  | 1 | \$347,348.28   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                                   | 3 | \$211,693.39   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                      | 2 | \$430,688.33   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAWYER SAVINGS BANK                                       | 1 | \$298,877.61   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                     | 1 | \$84,678.66    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE   | 4 | \$1,412,865.67 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              | TINKER FEDERAL CREDIT UNION          | 1          | \$170,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY               | 1          | \$214,363.52           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION       | 3          | \$516,224.96           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                          | 1          | \$134,494.51           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY             | 4          | \$533,254.47           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 67         | \$10,051,534.93        | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>185</b> | <b>\$31,085,420.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31412M2Y3    | ARVEST MORTGAGE COMPANY              | 1          | \$60,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 2          | \$571,249.95           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA         | 3          | \$596,075.94           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 18         | \$3,461,529.70         | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION             | 94         | \$22,384,358.39        | 72.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC            | 3          | \$619,679.48           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14         | \$2,975,313.61         | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>135</b> | <b>\$30,668,207.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31412M3A4    | CITIMORTGAGE, INC.                   | 1          | \$30,827.69            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 1          | \$14,802.12            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION             | 10         | \$1,140,341.33         | 50.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15         | \$1,093,018.27         | 47.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$2,278,989.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31412M3B2    | BOEING EMPLOYEES CREDIT UNION        | 1          | \$314,882.25           | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                           | 5          | \$858,370.60           | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                  | 1          | \$338,132.55           | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF WESTERN ILLINOIS | 1          | \$65,550.00            | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 1          | \$194,166.42           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ORIENTAL BANK AND TRUST                 |           |                       |             |          |               |    |          |               |
|              | RABOBANK, N.A.                          | 2         | \$777,102.02          | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                        | 1         | \$97,884.94           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1         | \$67,920.16           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 1         | \$170,588.21          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1         | \$262,691.23          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4         | \$781,575.13          | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,928,863.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412M3C0    | FRANKLIN BANK, SSB                      | 1         | \$171,280.44          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 5         | \$816,582.58          | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 3         | \$505,369.53          | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC               | 12        | \$3,815,070.65        | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2         | \$540,806.91          | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,849,110.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412M3E6    | PHH MORTGAGE CORPORATION                | 3         | \$506,907.05          | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 9         | \$1,180,883.22        | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,687,790.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412M3F3    | BANK OF SPRINGFIELD                     | 1         | \$84,238.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                     | 1         | \$149,027.55          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$219,506.18          | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1         | \$49,680.15           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES INC.              | 1         | \$49,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                 | 1         | \$30,300.94           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORRSTOWN BANK                           | 1         | \$58,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | POPULAR MORTGAGE, INC.                  | 3         | \$153,997.51          | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 1         | \$90,413.97           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A.                       | 1         | \$397,441.23          | 19.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$138,098.85          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4         | \$581,298.18          | 29.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,001,002.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412M3H9    | ABACUS FEDERAL SAVINGS BANK             | 1         | \$225,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                 | 1         | \$81,478.96           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                               | 1         | \$188,808.83          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 1         | \$72,539.87           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1         | \$29,316.30           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1         | \$127,200.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION           | 1         | \$55,817.86           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 2         | \$130,176.49          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                              | 1         | \$170,641.13          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 2         | \$192,274.28          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                     | 2         | \$124,500.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                     | 5         | \$376,821.10          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                          | 3         | \$204,868.84          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK TEXAS, NATIONAL ASSOCIATION        | 1         | \$49,688.64           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1         | \$190,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                     | 1         | \$43,720.41           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                 | 1         | \$89,431.96           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 9         | \$966,593.00          | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                            | 2         | \$222,432.67          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB -                 | 2         | \$152,047.24          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |        |
|--|---|----|----------------|--------|---|--------|----|--------|
|  | DEDICATED CHANNEL                         |    |                |        |   |        |    |        |
|  | CREDIT UNION WEST                         | 1  | \$48,000.00    | 0.47%  | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                  | 1  | \$94,404.42    | 0.92%  | 0 | \$0.00 | NA | \$0.00 |
|  | DORAL BANK                                | 1  | \$157,393.50   | 1.53%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 15 | \$1,396,531.40 | 13.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$82,277.40    | 0.8%   | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                       | 1  | \$103,120.57   | 1%     | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$250,000.00   | 2.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$71,545.56    | 0.7%   | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                          | 1  | \$59,626.36    | 0.58%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS      | 1  | \$149,250.00   | 1.45%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                         | 1  | \$99,373.07    | 0.97%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                              | 3  | \$457,442.42   | 4.45%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$98,370.93    | 0.96%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$360,164.79   | 3.5%   | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                               | 1  | \$126,000.00   | 1.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | KITSAP BANK                               | 1  | \$109,315.02   | 1.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.              | 1  | \$200,000.00   | 1.95%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1  | \$70,000.00    | 0.68%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK             | 1  | \$100,000.00   | 0.97%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 1  | \$68,500.00    | 0.67%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$43,720.42    | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$44,721.67    | 0.44%  | 0 | \$0.00 | NA | \$0.00 |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PREMIER BANK OF JACKSONVILLE      | 2          | \$66,861.14            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION    | 1          | \$111,920.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                      | 1          | \$198,746.14           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MAINE             | 2          | \$48,045.37            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION     | 1          | \$49,684.42            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES           | 2          | \$174,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE      | 1          | \$35,574.04            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION       | 4          | \$515,592.50           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK             | 1          | \$49,688.21            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY      | 1          | \$31,799.39            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION           | 1          | \$107,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 11         | \$1,007,074.72         | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>108</b> | <b>\$10,279,101.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 31412M3J5    | ARVEST MORTGAGE COMPANY           | 3          | \$197,885.72           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION          | 23         | \$2,870,836.65         | 88.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2          | \$173,000.00           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$3,241,722.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 31412M3K2    | ALPINE BANK OF ILLINOIS           | 1          | \$130,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK            | 4          | \$268,665.98           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.       | 1          | \$58,242.42            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                 | 3          | \$202,965.31           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY          | 1          | \$52,000.00            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                      | 2          | \$159,509.55           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED | 1          | \$160,000.00           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

| CHANNEL                                 |   |              |        |   |        |    |   |        |
|---|---|--------------|--------|---|--------|----|---|--------|
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 1 | \$144,201.61 | 3.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>SAVINGS BANK               | 1 | \$127,500.00 | 3.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND<br>SECURITY BANK             | 1 | \$18,000.00  | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK                              | 2 | \$78,517.94  | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY        | 1 | \$107,331.99 | 2.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD -<br>DEDICATED<br>CHANNEL   | 1 | \$55,161.34  | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF<br>CLEWISTON              | 1 | \$63,500.00  | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF DANVILLE      | 1 | \$49,000.00  | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK | 1 | \$61,250.00  | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT<br>UNION                   | 1 | \$135,000.00 | 3.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                            | 2 | \$447,000.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK<br>F.S.B.                 | 1 | \$28,824.23  | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                | 2 | \$73,700.00  | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$43,300.00  | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE    | 1 | \$240,000.00 | 5.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.           | 1 | \$73,000.00  | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.  | 1 | \$75,033.01  | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK               | 2 | \$143,000.00 | 3.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY     | 1 | \$54,659.81  | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                               | 1 | \$191,250.00 | 4.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR<br>MORTGAGE, INC.               | 2 | \$99,389.80  | 2.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$40,000.00  | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PREMIER BANK OF JACKSONVILLE              |           |                       |             |          |               |    |          |               |
|              | STANDARD MORTGAGE CORPORATION             | 1         | \$89,447.09           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELESIS COMMUNITY CREDIT UNION            | 2         | \$134,542.35          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                | 1         | \$99,390.35           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1         | \$251,456.18          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2         | \$115,549.18          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$140,624.73          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$4,211,012.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M3L0    | ARVEST MORTGAGE COMPANY                   | 2         | \$97,374.53           | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 11        | \$915,658.91          | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                 | 1         | \$64,603.37           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$597,900.00          | 35.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,675,536.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M3M8    | BANCORPSOUTH BANK                         | 1         | \$118,834.35          | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1         | \$77,698.02           | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 1         | \$239,094.97          | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2         | \$626,719.76          | 58.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,062,347.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M3N6    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2         | \$777,718.77          | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                | 1         | \$396,000.00          | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 1         | \$247,200.00          | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                   | 1         | \$119,939.74          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PFF BANK AND TRUST                        | 1         | \$160,921.86          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PUTNAM BANK                               | 1         | \$152,923.17          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 1         | \$345,000.00          | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,199,703.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M3Q9    |  | BANKERS FINANCIAL GROUP INC.              | 1         | \$183,644.55          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1         | \$88,461.24           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1         | \$172,663.70          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                           | 1         | \$258,900.00          | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERRIMACK COUNTY SAVINGS BANK             | 1         | \$400,000.00          | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1         | \$259,886.14          | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBS CITIZENS, NA                          | 3         | \$484,771.43          | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE PARK BANK                             | 1         | \$130,649.77          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4         | \$1,074,983.12        | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,053,959.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M3R7    |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$245,899.49          | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2         | \$577,686.60          | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION   | 1         | \$103,000.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1         | \$269,893.47          | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE CORPORATION            | 1         | \$148,441.40          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6         | \$1,584,556.01        | 54.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,929,476.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M3S5    |  | PHH MORTGAGE CORPORATION                  | 17        | \$3,404,438.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,404,438.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31412M3T3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$231,665.91   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABACUS FEDERAL SAVINGS BANK                  | 10 | \$3,255,085.13 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 3  | \$220,501.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADIRONDACK TRUST COMPANY THE                 | 2  | \$509,453.26   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AF BANK                                      | 4  | \$227,129.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL                             | 2  | \$407,666.63   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLY BANK                                    | 1  | \$415,504.01   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK OF ILLINOIS                      | 12 | \$1,105,387.73 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                   | 1  | \$216,825.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                       | 10 | \$927,355.11   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                               | 10 | \$1,582,592.71 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 28 | \$3,901,893.63 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                                | 3  | \$302,765.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK CENTER FIRST                   | 1  | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK, N.A.                          | 2  | \$132,073.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 3  | \$428,163.27   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FIRST CREDIT UNION                  | 4  | \$791,325.62   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$46,034.26    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                               | 5  | \$726,220.55   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                   | 5  | \$592,623.54   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                          | 7  | \$974,676.07   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AUBURNBANK                                   | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 1  | \$161,418.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BANCO SANTANDER<br>PUERTO RICO                     |    |                |       |   |        |    |        |
|  | BANCORPSOUTH<br>BANK                               | 24 | \$3,060,976.36 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST<br>NATIONAL                             | 5  | \$516,858.44   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL  | 11 | \$1,392,652.48 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.                 | 2  | \$304,733.76   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ELMWOOD                                    | 1  | \$215,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                     | 1  | \$620,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>LANCASTER                               | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE<br>CASCADES                            | 1  | \$88,175.76    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 7  | \$2,209,375.37 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION               | 2  | \$100,594.33   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 7  | \$1,226,748.37 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1  | \$348,744.38   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                            | 7  | \$986,076.14   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK   | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                            | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                    | 5  | \$672,084.54   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                         | 3  | \$748,669.01   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                           | 1  | \$361,512.13   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 16 | \$1,961,702.47 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                      | 2  | \$350,872.38   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                            | 1  | \$72,659.53    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                     | 1  | \$89,673.71    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 22 | \$3,872,343.43 | 2.83% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$100,637.67   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$116,526.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$261,768.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 1  | \$400,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$40,057.30    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                      | 4  | \$190,800.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$216,221.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 3  | \$582,530.07   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                 | 3  | \$346,305.91   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                       | 1  | \$67,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 7  | \$1,015,475.94 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                 | 1  | \$71,738.96    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 4  | \$528,509.96   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                          | 1  | \$45,934.61    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                          | 1  | \$50,914.74    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                   | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                      | 2  | \$354,450.43   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                          | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                | 1  | \$275,009.85   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                  | 1  | \$195,311.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                 | 4  | \$415,641.80   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                     | 10 | \$1,262,061.32 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY                                | 3  | \$506,171.84    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK   | 1  | \$200,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK                                   | 1  | \$151,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 77 | \$10,329,026.05 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$417,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON                                      | 1  | \$200,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                      | 2  | \$217,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                       | 2  | \$147,463.93    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 11 | \$1,772,013.12  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 1  | \$59,782.47     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$96,500.00     | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$511,274.90    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 4  | \$765,604.01    | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$198,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$72,740.87     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$294,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 24 | \$4,402,073.50  | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 15 | \$2,257,264.65  | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK                        | 1  | \$39,858.01     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                | 4  | \$543,422.91    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                 | 2  | \$241,620.82    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD            | 1  | \$84,691.83     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD            | 1  | \$105,819.01    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO            | 1  | \$106,620.17    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                | 5  | \$592,107.70    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                           | 10 | \$1,389,536.16  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS       | 1  | \$32,500.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION            | 6  | \$663,577.74    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                       | 5  | \$494,716.95    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN BANK, SSB                         | 1  | \$256,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                               | 49 | \$11,195,502.16 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                       | 1  | \$52,809.86     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES           | 6  | \$832,174.19    | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.             | 8  | \$1,127,841.40  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                     | 4  | \$737,545.62    | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                              | 1  | \$49,820.63     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                 | 1  | \$283,966.73    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY              | 5  | \$531,175.95    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                            | 7  | \$922,710.29    | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$143,013.56    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIAN VILLAGE COMMUNITY BANK              | 2  | \$81,397.76     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 4  | \$613,898.74    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | INTERNATIONAL BANK OF COMMERCE          |    |                |       |   |        |    |        |
|  | INVESTORS SAVINGS BANK                  | 1  | \$149,473.13   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 4  | \$827,000.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY      | 3  | \$461,469.04   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 4  | \$518,377.30   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 5  | \$1,088,276.35 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | KITSAP BANK                             | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$34,877.07    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 2  | \$231,868.02   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$225,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 10 | \$2,277,507.51 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                        | 6  | \$794,670.26   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 3  | \$778,979.16   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 3  | \$219,718.15   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                          | 2  | \$615,519.73   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                 | 3  | \$480,250.22   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$102,132.27   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 7  | \$480,199.37   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 2  | \$801,000.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.              | 4  | \$391,593.51   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                     | 2  | \$541,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST          | 1  | \$83,594.93    | 0.06% | 0 | \$0.00 | NA | \$0.00 |



| COMPANY   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE CLEARING CORPORATION                             | 3 | \$381,955.36   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 1 | \$191,311.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$139,497.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,388,931.35 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                                 | 3 | \$183,317.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK  | 1 | \$195,802.45   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$371,675.91   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                                  | 1 | \$196,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                     | 3 | \$394,603.47   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 3 | \$460,937.59   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                                   | 1 | \$48,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK   | 2 | \$145,831.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1 | \$59,787.01    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                              | 3 | \$225,094.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                            | 3 | \$824,909.45   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$49,818.73    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.  | 7 | \$1,736,814.15 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                             | 4 | \$660,641.76   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                      | 2 | \$209,246.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | REGIONS BANK   | 6  | \$1,539,923.99 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     | 2  | \$311,279.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 1  | \$91,269.38    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$56,797.66    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 2  | \$310,785.72   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$62,175.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                           | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 9  | \$1,496,211.35 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY<br>STATE BANK                             | 1  | \$37,865.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                                    | 3  | \$431,013.86   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                                   | 3  | \$264,056.52   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                             | 1  | \$212,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                                 | 1  | \$144,584.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY             | 2  | \$320,585.82   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS<br>BANK                                     | 1  | \$400,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                           | 10 | \$922,006.32   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE<br>COMPANY                                  | 5  | \$381,638.70   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                             | 3  | \$713,278.51   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION<br>OF ALABAMA FCU                         | 2  | \$268,629.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>LITCHFIELD                | 1  | \$149,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK                             | 1  | \$81,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$415,488.17   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | THE NATIONAL B&T OF SYCAMORE              |            |                         |             |          |               |          |               |
|              | THE SUMMIT FEDERAL CREDIT UNION           | 1          | \$111,593.95            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION               | 16         | \$1,261,335.67          | 0.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION              | 1          | \$285,928.86            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRISTAR BANK                              | 1          | \$82,000.00             | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTTEXAS BANK, SSB                      | 1          | \$65,019.17             | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                               | 2          | \$341,602.37            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                     | 5          | \$447,164.15            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$230,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITY BANK                                | 1          | \$86,500.00             | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2          | \$237,777.93            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$244,121.07            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 4          | \$743,348.54            | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANTUS BANK                               | 2          | \$261,050.13            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$65,758.19             | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 6          | \$910,886.32            | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON TRUST BANK                     | 1          | \$224,201.29            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                       | 3          | \$448,283.85            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY              | 1          | \$123,555.15            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 6          | \$596,233.02            | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$128,342.78            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 8          | \$473,819.89            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 108        | \$13,338,435.25         | 9.75%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>924</b> | <b>\$137,005,785.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412M3U0    | ARVEST MORTGAGE COMPANY               | 38         | \$3,840,305.65         | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                    | 2          | \$268,512.61           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA          | 6          | \$767,117.70           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                    | 2          | \$667,084.59           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                             | 1          | \$121,553.02           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 13         | \$2,838,006.48         | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION              | 355        | \$68,328,547.29        | 78.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC             | 12         | \$3,016,848.87         | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                  | 1          | \$350,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 44         | \$6,667,743.40         | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>474</b> | <b>\$86,865,719.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M3V8    | ABACUS FEDERAL SAVINGS BANK           | 2          | \$386,589.05           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE          | 1          | \$140,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                               | 1          | \$51,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS               | 5          | \$390,829.66           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 7          | \$556,688.83           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 2          | \$143,069.28           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1          | \$100,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1          | \$159,443.94           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 2          | \$500,244.30           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 5          | \$949,210.10           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.           | 3          | \$392,914.31           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO           | 1          | \$248,134.63           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 15         | \$1,275,542.31         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX                         | 1          | \$75,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF QUINCY                        | 1          | \$30,853.54            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BANK OF WHITTIER, NA                      | 1  | \$179,373.96   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION             | 1  | \$88,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                      | 1  | \$40,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                           | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                   | 5  | \$547,505.05   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                  | 6  | \$492,750.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                              | 2  | \$269,605.71   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 12 | \$2,500,640.70 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY                  | 1  | \$230,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                             | 1  | \$101,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$35,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 8  | \$1,523,347.33 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION            | 1  | \$121,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                     | 1  | \$240,651.75   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 3  | \$275,180.55   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK                     | 1  | \$93,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION       | 2  | \$179,966.81   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.                | 1  | \$90,185.48    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                    | 1  | \$71,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                      | 1  | \$281,843.52   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK              | 1  | \$118,582.02   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FALLS  |    |                |       |   |        |    |   |        |
| COUNTRYPLACE MORTGAGE, LTD                                   | 1  | \$60,020.11    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 1  | \$200,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                         | 1  | \$43,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK   | 1  | \$72,992.71    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                | 2  | \$128,209.86   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.                              | 1  | \$413,557.72   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 29 | \$3,986,002.72 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION                                  | 1  | \$125,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 2  | \$1,066,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                       | 2  | \$170,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$52,321.39    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 1  | \$30,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 2  | \$134,476.79   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$249,756.73   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$163,303.56   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$213,271.69   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$62,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1  | \$44,841.93    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE   | 9  | \$1,055,774.94 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK                               |    |                |        |   |        |    |   |        |
|------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY INC.        | 1  | \$239,920.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION         | 1  | \$124,565.58   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST        | 1  | \$101,200.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE    | 1  | \$129,543.39   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD    | 1  | \$52,317.54    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK  | 1  | \$100,000.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO    | 2  | \$206,723.71   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                   | 1  | \$121,571.47   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                  | 1  | \$76,500.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION    | 6  | \$496,646.48   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION               | 2  | \$169,804.38   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                       | 44 | \$9,485,589.76 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                        | 2  | \$250,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK                          | 1  | \$199,200.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$69,754.13    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION           | 1  | \$33,491.21    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.     | 3  | \$389,235.40   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY             | 2  | \$249,140.69   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$42,300.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.         | 1  | \$149,473.13   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY      | 1  | \$100,000.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$75,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                      | 1  | \$49,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| HONOR CREDIT UNION                     | 1 | \$34,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK                       | 4 | \$550,329.11   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                            | 2 | \$163,045.65   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                 | 1 | \$66,465.72    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIAN VILLAGE COMMUNITY BANK          | 1 | \$42,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE         | 7 | \$1,378,606.84 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$113,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY     | 3 | \$209,667.29   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY            | 3 | \$379,178.26   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                  | 1 | \$365,113.05   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                   | 1 | \$43,847.09    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                       | 1 | \$69,754.13    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES          | 8 | \$756,416.30   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                         | 1 | \$84,704.60    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK                | 2 | \$234,431.90   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                 | 1 | \$116,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.               | 1 | \$64,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$13,452.58    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK          | 1 | \$168,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                 | 2 | \$359,648.76   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.             | 2 | \$79,422.13    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$76,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$46,243.83    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MORTGAGE CENTER, LLC                                      |   |              |       |   |        |    |        |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$89,600.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                     | 1 | \$124,067.32 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 2 | \$96,308.30  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$181,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3 | \$259,354.38 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 5 | \$596,106.68 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1 | \$83,100.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$284,383.25 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1 | \$62,250.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK   | 2 | \$218,787.95 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$67,813.06  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK  | 2 | \$164,171.33 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PLANTATION FEDERAL BANK                                   | 1 | \$124,565.58 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1 | \$41,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                | 1 | \$63,500.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                              | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PRIMEBANK                               | 1 | \$111,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION          | 4 | \$658,419.48 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION           | 1 | \$70,525.31  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                    | 1 | \$98,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                            | 3 | \$462,903.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY     | 4 | \$564,900.65 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE                   | 2 | \$164,329.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1 | \$114,596.06 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION          | 4 | \$495,299.41 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION           | 2 | \$372,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH             | 1 | \$350,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                 | 2 | \$374,050.89 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$149,687.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION           | 3 | \$165,535.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                   | 1 | \$48,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELESIS COMMUNITY CREDIT UNION          | 2 | \$566,686.80 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                 | 1 | \$77,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK                        | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK               | 1 | \$57,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK                            | 1 | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                            | 3 | \$183,616.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION             | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK                     | 3 | \$374,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                   | 1          | \$82,652.61            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$32,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$62,085.77            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 2          | \$137,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 6          | \$1,210,998.39         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$250,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$188,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$75,639.01            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$43,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$40,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 3          | \$589,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 7          | \$1,046,546.90         | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 40         | \$4,402,343.14         | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>427</b> | <b>\$56,386,061.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M3W6    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$52,644.98            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                 | 1          | \$80,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$28,470.94            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 1          | \$79,718.64            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 5          | \$296,306.71           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$149,640.88           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 6          | \$322,074.59           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 5          | \$350,071.58           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$63,267.70            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$82,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                             | 36 | \$2,253,250.10 | 9.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 9  | \$617,358.72   | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                             | 1  | \$76,721.70    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 6  | \$447,199.03   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.                 | 1  | \$51,946.98    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                                    | 1  | \$80,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF OAKFIELD                                   | 1  | \$65,436.34    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                        | 1  | \$74,398.70    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT<br>UNION                           | 1  | \$82,917.37    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 1  | \$49,949.02    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 2  | \$114,836.39   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 6  | \$377,821.02   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                    | 3  | \$155,498.42   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL<br>BANK                           | 7  | \$379,968.94   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION               | 1  | \$70,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                          | 2  | \$98,357.59    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION           | 1  | \$69,778.78    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                      | 6  | \$445,422.70   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.         | 1  | \$37,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY,<br>LLC                               | 1  | \$68,430.16    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                  | 1  | \$77,500.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 8  | \$547,852.45   | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                     | 1  | \$48,952.37    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY                               | 6  | \$402,927.66   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                | 5  | \$337,543.18   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1  | \$59,938.83    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 11 | \$775,539.39   | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION                                  | 1  | \$35,565.40    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                       | 1  | \$84,800.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$296,348.88   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$54,400.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$60,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$45,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$54,945.25    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$79,920.36    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 20 | \$1,199,739.68 | 4.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$239,702.40   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                                  | 2  | \$107,991.88   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE                           | 1  | \$79,920.36    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                                  | 4  | \$190,957.23   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 11 | \$719,053.77   | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS                         | 1  | \$38,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT   | 1  | \$69,928.63    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | UNION                                 |   |              |       |   |        |    |        |
|  | FORUM CREDIT UNION                    | 1 | \$32,068.79  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$59,941.68  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$74,556.99  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$77,920.48  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 3 | \$113,410.56 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                       | 1 | \$67,200.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$83,908.22  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                           | 2 | \$156,239.31 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 2 | \$115,304.31 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA STATE BANK                       | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$49,950.22  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$75,776.27  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$96,756.89  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$144,934.60 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                      | 1 | \$80,000.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$55,089.81  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$63,486.73  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHFIELD SAVINGS BANK               | 1 | \$49,851.50  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                      | 1 | \$45,854.31  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1 | \$56,583.61  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$159,961.27 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 2 | \$101,597.33 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     |   |              |       |   |        |    |        |
|  | MIDWEST LOAN<br>SERVICES INC.                | 1 | \$67,883.96  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                | 3 | \$201,999.68 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$62,935.71  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NASA FEDERAL<br>CREDIT UNION                 | 1 | \$62,935.77  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.        | 1 | \$68,000.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK         | 1 | \$64,936.82  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 2 | \$126,354.66 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEAN BANK                                   | 1 | \$62,437.78  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | OLIN COMMUNITY<br>CREDIT UNION               | 3 | \$199,300.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION    | 1 | \$69,931.96  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                 | 7 | \$454,617.14 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                                    | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION     | 2 | \$134,443.75 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     | 1 | \$53,446.74  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 1 | \$76,950.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB              | 1 | \$64,867.12  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 1 | \$83,006.18  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                    | 1 | \$79,800.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                      | 1 | \$63,500.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | SPACE COAST CREDIT UNION                |   |              |       |   |        |    |        |
|  | ST. CLAIR COUNTY STATE BANK             | 1 | \$59,540.67  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 1 | \$70,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$75,924.34  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                  | 3 | \$200,650.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | TEAM ONE CREDIT UNION                   | 1 | \$61,939.74  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$31,967.38  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK            | 1 | \$80,032.12  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | THUNDER BANK                            | 1 | \$27,272.17  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                            | 2 | \$135,947.03 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 3 | \$181,970.13 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$59,940.27  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 1 | \$60,050.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2 | \$134,946.54 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK, N.A.                       | 1 | \$38,498.15  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 3 | \$202,928.45 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 2 | \$73,377.39  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 2 | \$141,357.16 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 3 | \$176,375.49 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | VANTUS BANK                             | 1 | \$66,432.20  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$138,919.45 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON TRUST BANK                   | 1 | \$80,000.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY            | 1 | \$21,354.22  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 5 | \$300,587.31 | 1.23% | 0 | \$0.00 | NA | \$0.00 |



|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | WRIGHT-PATT<br>CREDIT UNION, INC.        |            |                        |             |          |               |          |               |
|              | Y-12 FEDERAL<br>CREDIT UNION             | 1          | \$77,000.00            | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              | 78         | \$5,252,625.94         | 21.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>383</b> | <b>\$24,479,392.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31412M3X4    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB   | 2          | \$319,581.54           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION     | 2          | \$416,000.00           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION | 2          | \$298,709.40           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALABAMA HOUSING<br>FINANCE<br>AUTHORITY  | 1          | \$140,711.78           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLY BANK                                | 4          | \$757,626.73           | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                | 1          | \$227,683.50           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                           | 3          | \$442,743.95           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 2          | \$277,624.87           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAHOMEKEY,<br>INC                   | 1          | \$239,112.80           | 0.35%       | 1        | \$227,997.76  | NA       | \$0.00        |
|              | AMERICAN BANK &<br>TRUST CO., INC.       | 1          | \$142,258.24           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION            | 2          | \$229,780.98           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                   | 29         | \$4,967,875.94         | 7.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED CREDIT<br>UNION               | 3          | \$489,467.24           | 0.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCORPSOUTH<br>BANK                     | 8          | \$1,653,688.73         | 2.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK FIRST<br>NATIONAL                   | 1          | \$125,877.54           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF ELMWOOD                          | 2          | \$313,239.33           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII                           | 1          | \$280,000.00           | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF THE<br>CASCADES                  | 1          | \$317,300.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BARKSDALE<br>FEDERAL CREDIT<br>UNION     | 2          | \$332,781.73           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 4          | \$804,779.13           | 1.19%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BAXTER CREDIT UNION                           |    |                |       |   |        |    |        |
|  | BENCHMARK BANK                                | 3  | \$677,688.98   | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE BANK                          | 1  | \$119,583.66   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                 | 5  | \$1,237,451.99 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK              | 1  | \$240,110.73   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                      | 3  | \$357,058.19   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION              | 1  | \$255,283.19   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                    | 1  | \$162,733.91   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON NATIONAL BANK                         | 1  | \$118,750.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL STATE BANK                         | 1  | \$303,697.37   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                    | 2  | \$397,988.35   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                 | 1  | \$146,470.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                | 1  | \$125,275.16   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                             | 1  | \$151,748.78   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION           | 10 | \$1,809,145.04 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                | 5  | \$896,085.49   | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                 | 6  | \$799,114.64   | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                 | 1  | \$175,750.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL               | 10 | \$1,571,879.74 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 3  | \$414,069.43   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1  | \$209,950.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CHARLESTON, SC                                 |    |                |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK                     | 1  | \$147,289.68   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$282,570.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 1  | \$576,589.04   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 8  | \$1,919,672.48 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 4  | \$632,869.71   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$137,750.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                    | 2  | \$419,058.37   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$112,587.81   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 1  | \$129,870.58   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                               | 3  | \$402,658.57   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION             | 1  | \$159,241.32   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC BANK                                      | 2  | \$626,500.00   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION                   | 1  | \$142,450.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                         | 3  | \$680,180.54   | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                  | 3  | \$324,786.30   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                     | 1  | \$275,225.74   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION          | 33 | \$4,801,378.27 | 7.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION     | 1  | \$218,282.53   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                 | 1  | \$142,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY             | 1  | \$227,761.95   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$268,476.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | JAMES B. NUTTER<br>AND COMPANY               |    |                |       |   |        |    |        |
|  | LOS ALAMOS<br>NATIONAL BANK                  | 2  | \$450,891.89   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                             | 1  | \$111,625.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES          | 2  | \$339,289.35   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                             | 1  | \$159,600.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 1  | \$308,442.64   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC         | 2  | \$327,320.59   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 11 | \$1,828,394.90 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 2  | \$224,676.11   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                | 1  | \$204,795.92   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                     | 1  | \$88,411.90    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1  | \$217,777.95   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                      | 1  | \$125,278.12   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 4  | \$566,292.96   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 3  | \$405,780.13   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                     | 3  | \$334,376.85   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                 | 6  | \$718,865.92   | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                                | 1  | \$161,340.34   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION                      | 1  | \$294,199.74   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                                    | 1  | \$171,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 2  | \$643,271.47   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                               | 1  | \$398,612.19   | 0.59% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| REDSTONE FEDERAL CREDIT UNION            | 4 | \$605,807.11   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$189,806.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY      | 1 | \$112,197.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE                    | 1 | \$94,433.13    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                 | 3 | \$384,108.23   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$230,614.64   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.          | 2 | \$354,729.29   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH              | 1 | \$190,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                    | 1 | \$177,818.52   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$256,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                   | 2 | \$446,699.11   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION            | 1 | \$115,784.62   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY                   | 1 | \$154,695.85   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION             | 1 | \$103,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU          | 4 | \$549,422.92   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK             | 7 | \$1,097,105.71 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                             | 4 | \$510,412.41   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION              | 4 | \$478,610.49   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 3 | \$411,556.93   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                              | 1 | \$170,726.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY                  | 1 | \$131,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE                       | 1 | \$94,812.75    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | CORPORATION                             |            |                        |             |          |                     |    |          |               |
|              | VANTUS BANK                             | 2          | \$300,776.42           | 0.45%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$251,490.52           | 0.37%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$141,409.09           | 0.21%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$226,774.47           | 0.34%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                             | 100        | \$15,931,136.56        | 23.66%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>403</b> | <b>\$67,366,650.27</b> | <b>100%</b> | <b>1</b> | <b>\$227,997.76</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M3Z9    | BANCO SANTANDER PUERTO RICO             | 2          | \$269,720.82           | 7.31%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | DORAL BANK                              | 1          | \$218,971.14           | 5.93%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                   | 4          | \$651,238.27           | 17.64%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                 | 13         | \$2,286,158.80         | 61.92%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                             | 2          | \$266,095.00           | 7.2%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,692,184.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31412M4A3    | ARVEST MORTGAGE COMPANY                 | 25         | \$1,696,275.66         | 9.9%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 2          | \$149,074.86           | 0.87%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA            | 8          | \$532,548.99           | 3.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 1          | \$81,121.08            | 0.47%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 14         | \$890,168.08           | 5.2%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 186        | \$12,616,721.43        | 73.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC               | 4          | \$277,454.78           | 1.62%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                    | 1          | \$82,262.00            | 0.48%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.              | 2          | \$144,208.28           | 0.84%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                             | 12         | \$683,067.84           | 3.86%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>255</b> | <b>\$17,152,903.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31412M4B1    | ARVEST MORTGAGE COMPANY                 | 3          | \$350,192.14           | 0.48%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA            | 4          | \$771,944.09           | 1.05%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY            | 23         | \$4,925,531.50         | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 291        | \$55,435,570.92        | 75.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                 | 26         | \$6,211,939.85         | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 26         | \$5,726,723.76         | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>373</b> | <b>\$73,421,902.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M4C9    | AF BANK                                   | 1          | \$132,988.43           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                 | 2          | \$255,912.65           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 10         | \$1,372,624.28         | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 1          | \$132,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST CO.           | 1          | \$136,070.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 1          | \$147,859.57           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX                             | 1          | \$134,971.22           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1          | \$119,475.22           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                      | 2          | \$279,669.82           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 4          | \$536,767.17           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6          | \$832,314.26           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK              | 1          | \$134,877.96           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS UNION SAVINGS BANK               | 1          | \$143,983.66           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANC MORTGAGE CORPORATION       | 1          | \$149,600.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK                      | 2          | \$261,163.58           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD                | 2          | \$283,224.30           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                         | 1          | \$148,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEAN COOPERATIVE BANK                     | 1          | \$135,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT             | 1          | \$139,867.17           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |       |
|--|---|----|----------------|-------|---|--------|----|-------|
|  | UNION                                       |    |                |       |   |        |    |       |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION    | 1  | \$144,742.18   | 0.67% | 0 | \$0.00 | NA | \$0.0 |
|  | DURANT BANK AND<br>TRUST COMPANY            | 3  | \$419,644.79   | 1.95% | 0 | \$0.00 | NA | \$0.0 |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL       | 10 | \$1,339,744.27 | 6.21% | 0 | \$0.00 | NA | \$0.0 |
|  | FIRST FEDERAL<br>SAVINGS BANK               | 2  | \$267,895.68   | 1.24% | 0 | \$0.00 | NA | \$0.0 |
|  | FIRST INTERSTATE<br>BANK                    | 2  | \$276,279.10   | 1.28% | 0 | \$0.00 | NA | \$0.0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1  | \$125,071.21   | 0.58% | 0 | \$0.00 | NA | \$0.0 |
|  | FIRST NATIONAL<br>BANK & TRUST              | 1  | \$130,000.00   | 0.6%  | 0 | \$0.00 | NA | \$0.0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$144,500.00   | 0.67% | 0 | \$0.00 | NA | \$0.0 |
|  | FIRST OPTION BANK                           | 1  | \$145,000.00   | 0.67% | 0 | \$0.00 | NA | \$0.0 |
|  | FIRST PLACE BANK                            | 1  | \$141,465.64   | 0.66% | 0 | \$0.00 | NA | \$0.0 |
|  | FREMONT BANK                                | 2  | \$287,867.16   | 1.33% | 0 | \$0.00 | NA | \$0.0 |
|  | FULTON BANK                                 | 1  | \$126,000.00   | 0.58% | 0 | \$0.00 | NA | \$0.0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION          | 3  | \$411,867.56   | 1.91% | 0 | \$0.00 | NA | \$0.0 |
|  | GMAC BANK                                   | 1  | \$136,876.15   | 0.63% | 0 | \$0.00 | NA | \$0.0 |
|  | GREAT WISCONSIN<br>CREDIT UNION             | 1  | \$126,280.06   | 0.59% | 0 | \$0.00 | NA | \$0.0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 2  | \$285,275.79   | 1.32% | 0 | \$0.00 | NA | \$0.0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 1  | \$126,000.00   | 0.58% | 0 | \$0.00 | NA | \$0.0 |
|  | GUILD MORTGAGE<br>COMPANY                   | 6  | \$843,319.47   | 3.91% | 0 | \$0.00 | NA | \$0.0 |
|  | HOME FEDERAL<br>SAVINGS BANK                | 1  | \$125,880.45   | 0.58% | 0 | \$0.00 | NA | \$0.0 |
|  | HONESDALE<br>NATIONAL BANK<br>THE           | 1  | \$141,800.00   | 0.66% | 0 | \$0.00 | NA | \$0.0 |
|  | IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 2  | \$279,379.23   | 1.3%  | 0 | \$0.00 | NA | \$0.0 |
|  | JAMES F. MESSINGER<br>AND COMPANY INC.      | 1  | \$140,000.00   | 0.65% | 0 | \$0.00 | NA | \$0.0 |



|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$131,134.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 1 | \$146,451.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.            | 1 | \$146,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 1 | \$147,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.      | 2 | \$263,129.25 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES         | 3 | \$392,457.38 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHEMRY SAVINGS BANK                  | 1 | \$126,879.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                | 1 | \$132,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB   | 1 | \$145,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                     | 2 | \$265,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 2 | \$266,150.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                 | 2 | \$269,373.89 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY              | 1 | \$142,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$124,881.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST                    | 1 | \$134,871.91 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$132,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 2 | \$259,476.65 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE          | 1 | \$138,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                             | 1 | \$126,380.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                        | 1 | \$141,471.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                  | 2 | \$263,849.46 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAVINGS BANK OF MENDOCINO COUNTY        | 1          | \$126,739.80           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1          | \$140,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION           | 1          | \$137,256.64           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH             | 2          | \$286,700.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                 | 2          | \$292,725.25           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK             | 1          | \$134,400.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR         | 1          | \$135,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES BANK                        | 1          | \$128,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 1          | \$139,756.58           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$134,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$134,400.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$128,084.11           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$140,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$139,867.16           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$272,662.42           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$558,866.20           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$272,870.33           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 20         | \$2,735,039.32         | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>158</b> | <b>\$21,572,332.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M4D7    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$169,842.55           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$157,100.52           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$159,477.16           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                                     | 2 | \$323,303.87 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 5 | \$828,635.08 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 2 | \$330,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 2 | \$305,600.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                                    | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 1 | \$163,844.39 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                              | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 1 | \$169,684.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                    | 1 | \$172,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                           | 1 | \$174,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 2 | \$305,864.40 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                       | 2 | \$323,457.08 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 5 | \$798,762.32 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                        | 1 | \$171,836.80 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                             | 1 | \$156,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION           | 1 | \$156,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS               | 1 | \$159,695.58 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                  | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 2 | \$307,426.13 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY               | 1 | \$164,749.47 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                   | 2 | \$325,248.13 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARLEY STATE<br>BANK                               | 1 | \$174,405.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL              | 5 | \$787,380.37 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                             | 1 | \$171,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 1 | \$168,440.02   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA   | 1 | \$161,600.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$162,400.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 2 | \$328,720.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1 | \$159,690.95   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY INC.  | 1 | \$154,800.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA   | 1 | \$170,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF DANVILLE                                    | 1 | \$151,920.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                                 | 1 | \$161,600.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                               | 1 | \$160,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES<br>COMMUNITY FCU  | 1 | \$153,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 2 | \$323,550.84   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO<br>RICO  | 1 | \$149,857.67   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 3 | \$502,000.00   | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK   | 1 | \$154,852.93   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST<br>MORTGAGE<br>CORPORATION                               | 1 | \$172,500.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                                | 2 | \$330,693.47   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY   | 6 | \$1,019,077.44 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE<br>BANK   | 2 | \$304,868.27   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK  | 1 | \$165,043.25   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$164,029.29   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | HSBC MORTGAGE CORPORATION (USA)            |   |              |       |   |        |    |        |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$153,358.03 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 2 | \$330,000.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA STATE BANK                            | 1 | \$164,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 1 | \$167,561.29 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2 | \$308,900.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                           | 1 | \$171,360.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                           | 1 | \$173,600.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | MCHENRY SAVINGS BANK                       | 1 | \$171,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 2 | \$310,716.10 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$158,353.20 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                  | 1 | \$170,238.32 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.            | 1 | \$169,650.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                      | 1 | \$171,500.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                | 1 | \$165,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                       | 2 | \$327,650.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION       | 1 | \$157,350.55 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                             | 1 | \$164,843.45 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION              | 1 | \$165,671.61 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MAINE                      | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION      | 2 | \$305,500.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION             | 2 | \$332,845.69 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$167,851.78 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | STANDARD MORTGAGE CORPORATION            |            |                        |             |          |               |          |               |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$172,000.00           | 0.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEACHER FEDERAL CREDIT UNION             | 1          | \$162,000.00           | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 1          | \$155,717.18           | 0.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY            | 1          | \$157,500.00           | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1          | \$153,051.04           | 0.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON TRUST BANK                    | 3          | \$484,844.39           | 2.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1          | \$169,600.00           | 0.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              | 14         | \$2,260,100.28         | 10.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>129</b> | <b>\$20,906,620.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31412M4E5    | ABBEVILLE BUILDING AND LOAN, SSB         | 2          | \$159,000.00           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION      | 2          | \$141,225.53           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANTAGE BANK                           | 2          | \$124,100.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLY BANK                                | 1          | \$53,947.76            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                  | 1          | \$45,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 7          | \$500,384.40           | 2%          | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                           | 2          | \$147,464.46           | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK                            | 1          | \$49,204.81            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK OF ST. PAUL                | 1          | \$81,424.52            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$57,800.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIHOME MORTGAGE CORPORATION           | 1          | \$58,400.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK FSB                           | 4          | \$222,811.37           | 0.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 23         | \$1,341,469.14         | 5.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 7          | \$459,937.71           | 1.84%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | BANCORPSOUTH BANK                          |   |              |       |   |        |    |        |
|  | BANK OF ELMWOOD                            | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF OAKFIELD                           | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF QUINCY                             | 1 | \$41,600.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKFINANCIAL FSB                          | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 1 | \$83,920.30  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE BANK                       | 3 | \$161,941.18 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                | 1 | \$55,950.60  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                 | 1 | \$39,916.20  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CARVER FEDERAL SAVINGS BANK                | 1 | \$79,726.09  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                    | 1 | \$75,458.37  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO                      | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 9 | \$407,775.89 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                 | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                               | 2 | \$67,900.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 2 | \$108,455.08 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$49,353.13  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 4 | \$280,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                  | 1 | \$64,941.24  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON NATIONAL BANK                      | 1 | \$62,910.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1 | \$34,967.59  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2 | \$111,896.26 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL STATE BANK                      | 1 | \$45,500.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY BANC MORTGAGE CORPORATION     | 2  | \$104,663.29   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$74,933.83    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                  | 1  | \$72,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC             | 1  | \$68,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                           | 2  | \$121,353.17   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                  | 1  | \$82,321.82    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$78,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                       | 1  | \$49,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 1  | \$79,924.10    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION             | 1  | \$65,200.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$54,947.82    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY          | 3  | \$192,316.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION           | 1  | \$30,123.40    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK                       | 1  | \$56,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY           | 9  | \$488,531.74   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY   | 2  | \$142,667.37   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK                     | 1  | \$68,737.81    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST            | 1  | \$39,385.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL         | 23 | \$1,504,349.07 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION     | 1  | \$51,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN CREDIT UNION                                  | 2  | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                      | 1  | \$73,190.49  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$144,967.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 4  | \$199,482.64 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$163,894.34 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$84,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$78,229.21  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$73,933.10  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$120,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$87,624.39  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$25,877.70  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$60,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE                              | 2  | \$124,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$66,936.43  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 15 | \$985,058.99 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS                         | 1  | \$84,152.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO  | 2  | \$129,876.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$82,650.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 5  | \$308,018.90 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 2  | \$140,737.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$64,941.23  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |   |              |       |   |        |    |        |
|--|-----------------------------------|---|--------------|-------|---|--------|----|--------|
|  | GREAT LAKES CREDIT UNION          |   |              |       |   |        |    |        |
|  | GREAT WISCONSIN CREDIT UNION      | 2 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 2 | \$161,502.08 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 4 | \$226,749.76 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB | 2 | \$73,966.79  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY     | 3 | \$193,645.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR STATE BANK                  | 1 | \$60,743.68  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                       | 2 | \$146,682.25 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE    | 1 | \$76,100.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA STATE BANK                   | 1 | \$43,225.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY | 1 | \$47,500.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY       | 1 | \$84,723.33  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION          | 2 | \$134,540.27 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.        | 1 | \$59,843.17  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LAUNCH FEDERAL CREDIT UNION       | 1 | \$72,732.44  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGAN FINANCE CORPORATION         | 1 | \$62,700.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK              | 1 | \$60,642.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES     | 4 | \$262,918.31 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                    | 2 | \$101,325.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION   | 1 | \$50,944.88  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                  | 2 | \$117,392.20 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC        | 1 | \$49,053.41  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC    | 6 | \$378,555.11 | 1.52% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$52,250.38  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 1 | \$72,735.77  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN<br>SERVICES INC.               | 3 | \$127,266.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO<br>BANKING COMPANY               | 2 | \$139,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                     | 4 | \$189,648.76 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.       | 2 | \$124,920.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 2 | \$116,296.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 1 | \$46,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT<br>UNION                    | 1 | \$76,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY<br>CREDIT UNION              | 3 | \$171,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN<br>BANK                        | 2 | \$105,400.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON<br>FINANCIAL                 | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                | 3 | \$193,189.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 3 | \$172,645.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 2 | \$145,939.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE             | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2 | \$155,851.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 1 | \$62,775.81  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT                              | 2 | \$124,506.13 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | UNION                                   |   |              |       |   |        |    |        |
|  | S&T BANK                                | 1 | \$59,944.42  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1 | \$70,333.21  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MAINE                   | 1 | \$67,940.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                | 1 | \$57,545.35  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                | 1 | \$51,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 2 | \$77,600.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY         | 1 | \$79,000.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 1 | \$49,954.80  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 1 | \$46,350.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1 | \$79,925.90  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1 | \$73,934.71  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                  | 1 | \$66,300.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 9 | \$654,631.64 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
|  | TEAM ONE CREDIT UNION                   | 1 | \$69,700.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION              | 1 | \$60,242.78  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                              | 1 | \$49,955.88  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$51,114.89  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK                 | 1 | \$42,260.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE NATIONAL BANK OF OAK HARBOR         | 3          | \$193,099.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK                            | 1          | \$84,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 5          | \$282,858.15           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$67,737.21            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 1          | \$52,953.24            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$66,400.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 4          | \$241,100.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 2          | \$125,013.60           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$66,939.43            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                             | 1          | \$62,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$63,250.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$314,275.99           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION               | 1          | \$43,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 10         | \$572,653.03           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 59         | \$3,730,683.80         | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>405</b> | <b>\$25,062,414.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412M4F2    | CITIZENS FIRST WHOLESALE MORTGAGE       | 20         | \$4,024,474.58         | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL STATES MORTGAGE CORPORATION     | 1          | \$174,837.92           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4          | \$616,533.11           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL         | 2          | \$303,711.55           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CREDIT UNION                    | 2          | \$435,303.51           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                             | 1          | \$143,866.63           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                | 3          | \$645,895.54           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$260,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HAYHURST MORTGAGE, INC.                      |           |                       |             |          |               |    |          |               |
|              | HOME FINANCING CENTER INC.                   | 6         | \$1,502,886.87        | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT NATIONAL BANK                    | 3         | \$694,881.45          | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                  | 1         | \$174,837.91          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                    | 1         | \$146,660.71          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES INC.                   | 1         | \$132,350.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEAN BANK                                   | 1         | \$216,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1         | \$177,864.80          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$9,650,104.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412M4G0    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$367,606.57          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1         | \$231,477.48          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2         | \$431,444.86          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                    | 3         | \$515,567.86          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 5         | \$810,239.03          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$280,155.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$146,205.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 15        | \$2,759,707.12        | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$220,400.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 8         | \$1,495,479.62        | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST CO.              | 1         | \$168,839.65          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER, NA                         | 1         | \$285,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST                                     | 1         | \$126,100.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                   | 1         | \$290,446.33          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARVER FEDERAL SAVINGS BANK                  | 1         | \$140,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                      |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY             | 5 | \$1,159,338.89 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE    | 3 | \$697,614.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION       | 1 | \$180,328.73   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                | 3 | \$779,767.68   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN       | 1 | \$291,230.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK              | 1 | \$141,550.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC          | 4 | \$557,379.89   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION   | 1 | \$166,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$387,073.83   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION      | 2 | \$330,275.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                | 1 | \$213,561.41   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 3 | \$544,826.69   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION          | 2 | \$254,568.79   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION   | 1 | \$180,237.91   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY       | 1 | \$314,953.74   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY        | 3 | \$642,761.44   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                        | 3 | \$485,611.85   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK                             | 1 | \$249,796.73   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK                  | 1 | \$142,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL      | 2 | \$487,714.72   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$378,867.41 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                    | 1 | \$218,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION              | 1 | \$124,881.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                | 1 | \$147,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                | 1 | \$143,075.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 1 | \$173,696.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$281,245.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 3 | \$690,089.76 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                      | 1 | \$226,784.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                        | 2 | \$373,656.98 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 1 | \$208,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION         | 1 | \$407,466.32 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION              | 2 | \$329,494.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                  | 2 | \$302,246.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK                     | 1 | \$162,030.12 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.            | 2 | \$286,643.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 1 | \$210,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                              | 1 | \$329,686.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC.                   | 1 | \$185,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                | 1 | \$328,163.33 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY             | 1 | \$151,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION         | 1 | \$205,575.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 2 | \$367,019.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION              | 1  | \$213,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE        | 2  | \$259,855.28   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$143,317.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                     | 1  | \$363,300.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS              | 1  | \$252,700.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                      | 1  | \$197,505.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES         | 1  | \$251,957.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY  | 12 | \$3,133,267.14 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                      | 1  | \$165,342.97   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC            | 1  | \$329,819.24   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.         | 1  | \$169,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC        | 4  | \$575,829.21   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                 | 1  | \$163,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION             | 1  | \$287,626.83   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3  | \$1,080,700.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$308,457.04   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION           | 1  | \$152,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 2  | \$269,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$179,729.30   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 1  | \$139,175.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1  | \$254,763.82   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION   |            |                        |             |          |               |    |          |               |
|              | REDSTONE FEDERAL<br>CREDIT UNION              | 3          | \$544,502.20           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST<br>CREDIT UNION                   | 1          | \$161,350.42           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION   | 2          | \$417,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES<br>MORTGAGE<br>CORPORATION          | 2          | \$371,113.62           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF<br>SOUTHERN UTAH                | 2          | \$377,625.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                     | 1          | \$129,782.57           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION              | 2          | \$325,518.57           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION              | 2          | \$593,400.71           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK               | 2          | \$608,441.69           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                  | 1          | \$134,683.13           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE<br>COMPANY                     | 1          | \$186,980.81           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                      | 2          | \$488,896.19           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 1          | \$140,525.91           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                                   | 1          | \$128,790.68           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                   | 1          | \$261,657.42           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 5          | \$1,188,063.00         | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                      | 1          | \$369,657.30           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.             | 4          | \$651,841.46           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL<br>CREDIT UNION                  | 1          | \$261,250.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 79         | \$15,389,083.58        | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>269</b> | <b>\$54,330,693.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M4H8    | AMARILLO<br>NATIONAL BANK                     | 5          | \$890,856.65           | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMEGY MORTGAGE                                       | 4         | \$1,077,000.84        | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 2         | \$376,600.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1         | \$417,000.00          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 2         | \$425,948.85          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                                       | 1         | \$137,600.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, BROWNWOOD                    | 1         | \$130,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                        | 1         | \$174,837.92          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK TEXAS                             | 1         | \$160,200.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 1         | \$416,613.77          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.                       | 3         | \$930,229.48          | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                       | 3         | \$538,842.07          | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                          | 2         | \$286,933.98          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 4         | \$1,125,600.00        | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 5         | \$1,077,020.83        | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$219,796.24          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$604,451.59          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$8,989,532.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M4J4    | ARVEST MORTGAGE COMPANY                              | 1         | \$139,867.17          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                            | 1         | \$125,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 4         | \$552,420.96          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1         | \$143,756.20          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION        | 49         | \$6,744,156.80         | 72.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC       | 3          | \$425,901.63           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK            | 1          | \$135,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.      | 2          | \$265,347.99           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6          | \$806,604.16           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>68</b>  | <b>\$9,338,054.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                 |            |                        |             |          |               |    |          |               |
| 31412M4K1    | ARVEST MORTGAGE COMPANY         | 22         | \$2,092,874.29         | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA    | 11         | \$1,323,569.64         | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB              | 2          | \$211,267.05           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY  | 15         | \$2,065,849.04         | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION        | 101        | \$12,365,471.57        | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC       | 4          | \$846,427.55           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 67         | \$7,482,374.06         | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>222</b> | <b>\$26,387,833.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                 |            |                        |             |          |               |    |          |               |
| 31412M4L9    | ASSOCIATED BANK, NA             | 2          | \$215,472.30           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                      | 1          | \$102,400.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.  | 1          | \$150,100.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD      | 1          | \$121,019.87           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL | 1          | \$144,522.31           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                | 2          | \$236,134.92           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                    | 3          | \$438,011.13           | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                       | 1          | \$92,000.00            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY          | 1          | \$200,000.00           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE  | 1          | \$103,653.68           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.       | 1          | \$235,000.00           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MT. MCKINLEY BANK                       | 1         | \$89,600.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION      | 1         | \$133,600.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1         | \$187,373.96          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                        | 1         | \$111,631.02          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION           | 1         | \$141,511.86          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                            | 1         | \$187,785.87          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                | 1         | \$138,400.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY           | 1         | \$181,600.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 3         | \$549,136.59          | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$180,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 6         | \$746,237.07          | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,685,190.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412M4M7    | ARVEST MORTGAGE COMPANY                 | 1         | \$89,600.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 2         | \$274,373.36          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 4         | \$691,385.80          | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC               | 2         | \$220,696.44          | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 16        | \$2,715,393.56        | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,991,449.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412M4N5    | ADDISON AVENUE FEDERAL CREDIT UNION     | 9         | \$2,387,312.59        | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 2         | \$250,731.66          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                               | 1         | \$129,857.70          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1         | \$109,764.26          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 3         | \$758,918.55          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION             | 2         | \$547,188.05          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 6         | \$1,260,387.16        | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                 |        |   |        |    |   |        |
|---|----|-----------------|--------|---|--------|----|---|--------|
| BANCORPSOUTH BANK                         | 9  | \$2,448,214.89  | 2.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                            | 30 | \$9,585,927.41  | 9%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$417,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                       | 2  | \$566,390.01    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                  | 1  | \$328,639.89    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                            | 1  | \$400,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION             | 1  | \$417,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION             | 45 | \$11,278,350.11 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                  | 1  | \$244,738.08    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS                | 5  | \$2,018,395.46  | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK                              | 1  | \$152,836.43    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$1,832,864.38  | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY                  | 2  | \$400,992.06    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION              | 2  | \$623,667.25    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$211,079.10    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                     | 1  | \$89,800.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 4  | \$650,603.72    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES   | 1  | \$92,101.43     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 1  | \$131,856.87    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 3  | \$576,483.04    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$115,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST CENTURY BANK, NA                |    |                |       |   |        |    |        |
|  | FIRST HAWAIIAN BANK                   | 5  | \$1,444,640.26 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 1  | \$390,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 8  | \$1,298,985.22 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$407,864.71   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$117,870.84   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1  | \$295,614.63   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$194,791.53   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 16 | \$3,950,904.32 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 8  | \$1,440,050.09 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC BANK                             | 1  | \$388,300.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$127,064.02   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK F.S.B.                  | 1  | \$416,554.20   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 2  | \$1,009,904.14 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 1  | \$151,829.67   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                       | 30 | \$7,418,837.24 | 6.97% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$114,877.06   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 3  | \$419,012.74   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK CORPORATION          | 1  | \$153,760.14   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 1  | \$399,582.37   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 3  | \$1,080,884.07 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | KITSAP BANK                           | 1  | \$188,802.64   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$307,662.88   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                      | 2  | \$314,307.45   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1  | \$320,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |       |
|--|---|----|----------------|-------|---|--------|----|---|-------|
|  | MECHANICS SAVINGS BANK                                    |    |                |       |   |        |    |   |       |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 14 | \$3,137,488.17 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                       | 1  | \$300,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | MONSON SAVINGS BANK                                       | 1  | \$119,868.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | NASA FEDERAL CREDIT UNION                                 | 2  | \$745,176.83   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$2,408,954.59 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1  | \$86,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$127,853.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$184,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 2  | \$269,700.57   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$304,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | PUTNAM BANK   | 1  | \$113,878.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | RABOBANK, N.A.  | 3  | \$820,625.81   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | REGIONS BANK  | 3  | \$899,971.94   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1  | \$339,627.85   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 12 | \$2,307,262.69 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | SUNSHINE MORTGAGE CORPORATION                             | 1  | \$357,579.13   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | SWAIN MORTGAGE COMPANY                                    | 1  | \$298,922.45   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                          | 1  | \$174,423.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK                         | 51         | \$10,580,301.77         | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                          | 5          | \$668,521.66            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$175,811.84            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION                               | 1          | \$209,770.14            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                                  | 1          | \$195,785.46            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1          | \$292,886.55            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 3          | \$548,413.07            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK  | 2          | \$526,754.69            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$99,890.54             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$391,580.92            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 3          | \$756,332.73            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 81         | \$18,647,952.82         | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>453</b> | <b>\$106,468,235.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31412M4P0    | ARVEST MORTGAGE COMPANY                              | 14         | \$3,087,399.61          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                            | 1          | \$254,477.66            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 8          | \$2,495,364.61          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                                   | 1          | \$367,179.75            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 3          | \$991,978.15            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 59         | \$13,925,266.84         | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 361        | \$88,595,520.02         | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                            | 31         | \$9,640,199.24          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 19         | \$4,613,754.12          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>497</b> | <b>\$123,971,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31412M4Q8    |  | 1          | \$104,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB    |    |                |       |   |        |    |        |
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 3  | \$296,875.53   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | AF BANK                                   | 4  | \$392,706.08   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL                          | 1  | \$102,800.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLY BANK                                 | 3  | \$295,155.67   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK OF<br>ILLINOIS                | 4  | \$389,012.30   | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION             | 1  | \$108,643.29   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                 | 2  | \$202,797.92   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 5  | \$503,193.48   | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                             | 3  | \$307,096.47   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK<br>CENTER FIRST             | 2  | \$187,707.28   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL     | 3  | \$309,898.04   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                            | 1  | \$108,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION             | 3  | \$288,904.16   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                    | 39 | \$3,822,454.11 | 8.65% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                      | 7  | \$701,655.59   | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST<br>NATIONAL                    | 3  | \$293,700.25   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                               | 5  | \$483,403.91   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ELMWOOD                           | 2  | \$205,200.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                            | 1  | \$97,502.84    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE<br>CASCADES                   | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA                                  | 1  | \$85,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION      | 1  | \$88,835.27    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                    | 2  | \$194,659.90   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION    | 2  | \$174,028.63   | 0.39% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| BLACKHAWK STATE BANK                       | 1 | \$103,399.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION              | 6 | \$594,652.30 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                   | 1 | \$99,734.72  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                    | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                   | 9 | \$885,160.45 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                         | 1 | \$93,908.64  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 6 | \$624,488.61 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY                   | 2 | \$184,718.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK               | 1 | \$91,120.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 5 | \$499,903.14 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                 | 1 | \$96,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK                      | 1 | \$88,909.26  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$108,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                              | 2 | \$197,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 2 | \$192,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY             | 1 | \$93,454.63  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 6 | \$600,656.52 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY             | 5 | \$484,069.12 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT              | 1 | \$105,597.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |       |
|--|--|----|----------------|-------|---|--------|----|---|-------|
|  | BANK   |    |                |       |   |        |    |   |       |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 32 | \$3,068,532.26 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1  | \$85,215.08    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$89,670.68    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$392,696.76   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$103,099.70   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$91,864.67    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$92,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK  | 7  | \$659,029.85   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 14 | \$1,328,249.10 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$196,201.01   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$104,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$102,400.38   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$99,900.45    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST PLACE BANK   | 4  | \$416,370.15   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                         | 1  | \$98,701.64    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FLORIDA CREDIT UNION   | 1  | \$102,697.66   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FREMONT BANK   | 6  | \$578,219.43   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FULTON BANK  | 4  | \$370,014.72   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  |  | 1  | \$92,505.59    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | GEORGIA'S OWN CREDIT UNION            |   |              |       |   |        |    |        |
|  | GREAT WISCONSIN CREDIT UNION          | 1 | \$97,904.75  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$87,912.40  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$107,892.48 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                          | 1 | \$97,904.75  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HAYHURST MORTGAGE, INC.               | 1 | \$90,907.22  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 4 | \$374,908.75 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$104,293.55 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$93,908.63  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 3 | \$294,302.39 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$99,898.04  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$205,799.78 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                      | 1 | \$96,501.51  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                      | 2 | \$203,792.01 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 2 | \$200,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$88,913.50  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 2 | \$194,710.58 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5 | \$489,703.69 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$184,316.32 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1 | \$94,905.42  | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MONTICELLO<br>BANKING COMPANY  |   |              |       |   |        |    |        |
|  | MORTGAGE CENTER,<br>LLC  | 3 | \$282,029.90 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                      | 1 | \$84,915.38  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 2 | \$201,200.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 1 | \$99,900.44  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 6 | \$576,246.31 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION   | 4 | \$379,223.19 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK  | 1 | \$87,916.50  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                 | 1 | \$90,909.41  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | POINT LOMA CREDIT<br>UNION   | 1 | \$85,914.39  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                               | 1 | \$92,800.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK  | 1 | \$104,892.94 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE  | 1 | \$85,095.20  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.   | 2 | \$194,808.12 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION   | 1 | \$89,552.70  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT<br>UNION  | 1 | \$86,913.39  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS BANK   | 1 | \$99,479.76  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                                    | 1 | \$109,038.72 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE   | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                                      | 1 | \$99,900.45  | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$94,905.43    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION            | 1  | \$104,892.95   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY                   | 1  | \$104,400.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                    | 1  | \$98,903.77    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU          | 2  | \$183,903.94   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK             | 36 | \$3,593,278.18 | 8.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE             | 1  | \$97,457.18    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK                             | 1  | \$98,901.44    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK          | 1  | \$104,500.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION              | 3  | \$277,059.42   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2  | \$185,264.88   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                   | 1  | \$91,508.81    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                              | 1  | \$86,826.35    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                    | 7  | \$677,302.91   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY                  | 1  | \$90,911.55    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION           | 1  | \$89,912.52    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK                              | 1  | \$89,460.85    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4  | \$406,090.07   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK                    | 2  | \$190,402.81   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                  | 1  | \$107,892.49   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC.           | 4  | \$376,020.30   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| Y-12 FEDERAL CREDIT UNION                | 3  | \$293,500.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable                              | 71 | \$6,833,354.59 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| <b>Total</b> |   |    | <b>454</b>     | <b>\$44,188,235.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 31412M4R6    | ABACUS FEDERAL SAVINGS BANK               | 1  | \$112,887.51   | 0.33%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ADDISON AVENUE FEDERAL CREDIT UNION       | 1  | \$113,087.31   | 0.33%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AF BANK                                   | 1  | \$119,877.65   | 0.35%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALPINE BANK OF ILLINOIS                   | 5  | \$599,998.62   | 1.76%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMARILLO NATIONAL BANK                    | 1  | \$116,852.98   | 0.34%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 6  | \$699,559.66   | 2.06%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK                             | 1  | \$110,160.00   | 0.32%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ANCHORBANK FSB                            | 1  | \$121,000.00   | 0.36%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASSOCIATED BANK, NA                       | 25 | \$2,933,599.01 | 8.63%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASSOCIATED CREDIT UNION                   | 1  | \$119,134.09   | 0.35%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AUBURNBANK                                | 1  | \$123,873.57   | 0.36%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANCORPSOUTH BANK                         | 4  | \$467,638.13   | 1.37%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK FIRST NATIONAL                       | 2  | \$225,772.37   | 0.66%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK MUTUAL                               | 4  | \$465,973.91   | 1.37%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BAXTER CREDIT UNION                       | 2  | \$224,196.59   | 0.66%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BAY FEDERAL CREDIT UNION                  | 1  | \$117,879.70   | 0.35%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$238,165.50   | 0.7%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BLACKHAWK STATE BANK                      | 3  | \$352,885.70   | 1.04%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BOEING EMPLOYEES CREDIT UNION             | 2  | \$239,041.21   | 0.7%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CARROLLTON BANK                           | 2  | \$224,854.31   | 0.66%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CENTRAL MORTGAGE COMPANY                  | 2  | \$237,165.65   | 0.7%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$109,887.84   | 0.32%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITIZENS FIRST NATIONAL BANK              | 1  | \$121,331.96   | 0.36%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 6  | \$709,975.52   | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE<br>MORTGAGE<br>COMPANY                  | 1  | \$124,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION        | 1  | \$115,298.76   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>& TRUST CO.                    | 1  | \$119,760.48   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                    | 4  | \$477,452.77   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.       | 1  | \$119,880.54   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION            | 1  | \$115,085.32   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 8  | \$937,480.61   | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                   | 1  | \$114,888.23   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN<br>MORTGAGE<br>SERVICES | 2  | \$234,301.42   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY             | 2  | \$239,879.39   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                 | 2  | \$231,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL<br>BANK                         | 1  | \$110,886.83   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL            | 27 | \$3,132,709.61 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC  | 3  | \$331,987.85   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST          | 1  | \$123,374.09   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                         | 5  | \$587,839.73   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION           | 9  | \$1,048,748.72 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$111,816.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST           | 3 | \$362,950.41 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU           | 1 | \$111,888.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 4 | \$475,936.95 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                  | 1 | \$115,768.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 4 | \$472,655.93 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 3 | \$355,254.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION          | 1 | \$121,678.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                  | 1 | \$113,384.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$123,876.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 1 | \$119,880.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY         | 2 | \$227,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                       | 2 | \$227,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$109,893.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                           | 1 | \$110,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE        | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 2 | \$233,162.04 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC.   | 1 | \$120,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 1 | \$112,281.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC        | 1 | \$110,989.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$115,082.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK         | 1 | \$114,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                 | 1 | \$121,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 2 | \$235,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL COOPERATIVE BANK, N.A.                           |   |              |       |   |        |    |   |        |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$123,758.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$121,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$117,882.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$348,362.87 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$120,280.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$123,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$112,390.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$115,437.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$122,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                      | 1 | \$117,879.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$119,877.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$112,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$111,039.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 2 | \$230,752.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$124,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY     |            |                        |             |          |               |          |               |
|              | SUN AMERICAN MORTGAGE COMPANY                | 1          | \$117,370.82           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 2          | \$237,806.56           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SWAIN MORTGAGE COMPANY                       | 1          | \$112,000.00           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU              | 2          | \$225,367.17           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                 | 17         | \$1,961,724.00         | 5.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THUNDER BANK                                 | 1          | \$113,886.51           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TIERONE BANK                                 | 2          | \$219,890.49           | 0.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                  | 3          | \$336,773.24           | 0.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$123,479.87           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                  | 1          | \$123,080.25           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 3          | \$349,800.00           | 1.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 2          | \$240,266.25           | 0.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$110,000.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANTUS BANK                                  | 2          | \$244,950.00           | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$114,888.22           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 3          | \$332,865.59           | 0.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$119,783.46           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$244,249.46           | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1          | \$124,900.00           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 41         | \$4,810,797.32         | 14.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>291</b> | <b>\$34,012,413.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412M4S4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$245,700.00           | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | ABACUS FEDERAL SAVINGS BANK                  | 2  | \$486,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$270,723.70    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$150,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 16 | \$4,398,525.54  | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 2  | \$540,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AF BANK                                      | 1  | \$150,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION           | 1  | \$336,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLY BANK                                    | 11 | \$2,395,543.73  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                      | 13 | \$2,027,717.54  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 8  | \$1,399,952.50  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 7  | \$1,780,867.72  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 13 | \$2,093,041.02  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 1  | \$180,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$127,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER FIRST                   | 2  | \$310,864.61    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                          | 1  | \$128,372.08    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$300,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 7  | \$1,344,231.97  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 5  | \$945,857.67    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 72 | \$13,399,050.88 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 3  | \$582,203.83    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$175,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 31 | \$6,234,860.40  | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | BANCORPSOUTH BANK                         |    |                 |       |   |        |    |        |
|  | BANK FIRST NATIONAL                       | 3  | \$455,708.37    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                               | 15 | \$2,870,773.65  | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ELMWOOD                           | 4  | \$758,500.00    | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                            | 4  | \$1,161,858.28  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LENOX                             | 1  | \$130,905.11    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                      | 1  | \$270,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                        | 2  | \$261,775.56    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 9  | \$3,185,180.99  | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                               | 1  | \$130,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 1  | \$134,888.89    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                       | 5  | \$914,170.72    | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                            | 1  | \$337,500.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 5  | \$1,016,865.41  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 40 | \$10,398,670.88 | 4.75% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                  | 1  | \$127,284.88    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 2  | \$436,872.56    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$207,900.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 4  | \$713,634.80    | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 2  | \$628,693.12    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 26 | \$5,674,614.32  | 2.59% | 0 | \$0.00 | NA | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$139,727.17    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$582,550.00    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 12 | \$1,946,442.00  | 0.89% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                 |       |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | CITIZENSFIRST CREDIT UNION           | 3  | \$526,698.47    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY            | 1  | \$143,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                | 2  | \$293,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1  | \$125,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                | 1  | \$136,364.11    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 1  | \$171,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1  | \$139,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 1  | \$180,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3  | \$446,675.59    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 1  | \$155,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                          | 1  | \$175,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                    | 1  | \$130,866.44    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 16 | \$2,406,502.32  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 2  | \$308,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                            | 2  | \$331,863.92    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 1  | \$179,825.05    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 12 | \$3,014,569.68  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 3  | \$474,378.54    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION             | 3  | \$454,685.95    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                 | 1  | \$131,868.59    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL      | 87 | \$18,387,934.60 | 8.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                   | 1  | \$138,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$3,401,985.59 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                    | 1  | \$231,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                   | 1  | \$135,065.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 23 | \$4,947,112.92 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 14 | \$2,268,738.08 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.               | 2  | \$485,278.12   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$237,768.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST               | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU               | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 3  | \$393,730.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION             | 2  | \$727,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                      | 1  | \$193,407.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 21 | \$5,471,293.35 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 10 | \$2,011,265.52 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION              | 2  | \$476,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK                                 | 2  | \$718,150.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION              | 3  | \$685,334.85   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$332,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK                     | 1  | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 10 | \$3,032,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                | 5  | \$1,293,240.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY             | 1  | \$188,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1  | \$298,702.34   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                           | 15 | \$3,348,365.11 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION              | 1  | \$124,869.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 5  | \$755,710.29   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTOUCH CREDIT UNION                  | 1  | \$127,273.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                | 6  | \$1,493,372.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK                       | 1  | \$125,471.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY    | 3  | \$436,625.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 4  | \$880,174.05   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$281,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 13 | \$3,574,510.61 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.            | 1  | \$179,825.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB             | 1  | \$137,463.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 6  | \$1,584,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                      | 4  | \$1,062,360.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES         | 1  | \$131,693.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                        | 2  | \$386,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                      | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                | 2  | \$268,662.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC        | 3  | \$596,261.43   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 7  | \$1,283,209.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB   | 3  | \$1,017,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK         | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK                         | 1  | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MIDWEST LOAN SERVICES INC.                                | 1  | \$314,586.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                             | 1  | \$136,863.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                                       | 1  | \$139,857.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$228,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                    | 1  | \$125,871.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                             | 1  | \$416,584.87   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                                     | 3  | \$760,708.71   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                           | 2  | \$255,470.58   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$2,272,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$132,870.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$672,563.30   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                                  | 1  | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                     | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                  | 2  | \$292,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1  | \$129,547.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$131,615.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                 | 1  | \$157,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                      | 1  | \$129,875.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 1 | \$128,375.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS      | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND<br>TRUST                          | 1 | \$139,857.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 2 | \$386,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL<br>CREDIT UNION                | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                                      | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 3 | \$516,520.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                                 | 2 | \$558,220.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION               | 2 | \$274,591.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                        | 3 | \$533,775.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 3 | \$688,197.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                       | 1 | \$213,082.52 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MAINE                       | 1 | \$133,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL<br>CREDIT UNION                | 2 | \$609,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST<br>CREDIT UNION                    | 2 | \$348,460.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH                 | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST<br>MORTGAGE INC.                      | 3 | \$620,992.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SWAIN MORTGAGE COMPANY                  | 2            | \$476,550.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHER FEDERAL CREDIT UNION            | 1            | \$204,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 127          | \$28,110,814.79         | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE            | 1            | \$125,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 1            | \$138,858.28            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 2            | \$374,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1            | \$134,765.71            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 1            | \$125,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR BANK                            | 1            | \$139,710.20            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 2            | \$542,903.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK              | 2            | \$390,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 2            | \$267,234.94            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1            | \$128,874.62            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                             | 5            | \$1,058,522.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 2            | \$643,550.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$199,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9            | \$1,857,938.62          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 3            | \$711,245.41            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4            | \$610,037.58            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1            | \$136,860.32            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1            | \$135,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 105          | \$21,116,036.59         | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,044</b> | <b>\$218,841,122.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M4T2    | ABACUS FEDERAL SAVINGS BANK             | 1            | \$419,581.89            | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$370,122.26            | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         |            |                        |             |          |               |    |          |               |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 8          | \$2,830,193.96         | 33.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 1          | \$450,000.00           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION                          | 1          | \$417,000.00           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC.                        | 2          | \$774,400.00           | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.                      | 1          | \$319,364.29           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 5          | \$1,803,179.77         | 21.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                  | 2          | \$699,694.14           | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$344,100.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$8,427,636.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M4U9    | ARVEST MORTGAGE COMPANY                              | 20         | \$1,909,756.61         | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 1          | \$103,893.97           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 13         | \$1,243,458.25         | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                                   | 1          | \$87,113.19            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 21         | \$2,052,427.85         | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 167        | \$16,410,434.22        | 67.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                            | 6          | \$601,572.74           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                           | 5          | \$473,526.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14         | \$1,358,296.46         | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>248</b> | <b>\$24,240,479.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M4V7    | ARVEST MORTGAGE COMPANY                              | 8          | \$907,703.70           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 5          | \$593,028.38           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY      | 14           | \$1,616,299.41          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION            | 156          | \$18,332,685.88         | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC           | 5            | \$589,282.35            | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9            | \$1,045,127.28          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>197</b>   | <b>\$23,084,127.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |              |                         |             |          |               |    |          |               |
| 31412M4W5    | ARVEST MORTGAGE COMPANY             | 74           | \$16,112,072.53         | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                  | 1            | \$409,581.99            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA        | 26           | \$5,848,737.17          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                  | 8            | \$1,844,747.66          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                           | 2            | \$541,040.22            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 98           | \$24,737,190.21         | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION            | 1,395        | \$324,362,136.56        | 73.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                | 1            | \$398,602.79            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC           | 106          | \$26,802,552.28         | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                | 1            | \$221,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.          | 9            | \$1,678,989.69          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 155          | \$38,394,370.09         | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1,876</b> | <b>\$441,351,821.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |              |                         |             |          |               |    |          |               |
| 31412M4X3    | CITIMORTGAGE, INC.                  | 2            | \$917,613.27            | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 1            | \$363,646.21            | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION            | 19           | \$6,876,612.87          | 71.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3            | \$1,498,494.54          | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>25</b>    | <b>\$9,656,366.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |              |                         |             |          |               |    |          |               |
| 31412M4Y1    | ADDISON AVENUE FEDERAL CREDIT UNION | 3            | \$288,399.35            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST                    | 1            | \$106,898.47            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | COMPANY THE                               |    |                |       |   |        |    |        |
|  | AEA FEDERAL CREDIT UNION                  | 1  | \$100,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION        | 1  | \$101,905.52   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEGIANCE CREDIT UNION                   | 1  | \$108,052.38   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                   | 1  | \$94,863.46    | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                    | 3  | \$284,938.01   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                            | 4  | \$377,585.59   | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS     | 1  | \$99,000.00    | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 21 | \$2,092,223.21 | 7.69% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                         | 5  | \$467,536.90   | 1.72% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                      | 2  | \$208,000.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$88,036.21    | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 1  | \$107,647.76   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                | 1  | \$105,541.33   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                           | 2  | \$192,317.91   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 5  | \$487,779.66   | 1.79% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$97,409.70    | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                        | 1  | \$92,000.00    | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                              | 1  | \$99,910.00    | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$184,314.60   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$200,697.39   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3  | \$286,520.25   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK               | 1  | \$92,591.71    | 0.34% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$100,611.16   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$109,498.48   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$89,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.              | 1  | \$89,249.17    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$95,911.08    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                           | 1  | \$105,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD              | 1  | \$104,905.07   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                  | 1  | \$89,017.47    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                       | 1  | \$95,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 1  | \$99,655.35    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION             | 2  | \$208,009.64   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY          | 1  | \$91,040.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION           | 1  | \$90,500.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY           | 3  | \$300,812.40   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                | 1  | \$96,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL         | 16 | \$1,537,453.93 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION             | 3  | \$317,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                  | 1  | \$100,904.17   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO              | 1  | \$86,321.89    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST       | 1  | \$89,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN          | 3  | \$287,420.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ASSOCIATION OF CHARLESTON, SC                  |   |              |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$90,000.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 2 | \$176,170.11 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 3 | \$301,234.37 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 4 | \$376,472.01 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                    | 2 | \$185,700.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK              | 1 | \$106,301.45 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1 | \$92,160.02  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                               | 4 | \$396,852.94 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION      | 1 | \$108,108.37 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                             | 3 | \$294,815.92 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN BANK, SSB                             | 1 | \$91,000.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                   | 3 | \$304,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                    | 3 | \$296,729.30 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 2 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                         | 1 | \$87,922.36  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                                   | 1 | \$91,912.71  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWTHORN BANK                                  | 1 | \$94,575.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION              | 1 | \$99,905.11  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR CREDIT UNION                             | 2 | \$192,911.38 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                         | 1 | \$100,708.87 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY             | 1 | \$94,000.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$96,300.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | LAKE MORTGAGE COMPANY INC.                           |   |              |       |   |        |    |        |
|  | MANUFACTURERS BANK AND TRUST CO.                     | 1 | \$107,899.97 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                        | 3 | \$293,350.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                       | 3 | \$287,653.86 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$92,241.61  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                           | 2 | \$179,916.50 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY                           | 1 | \$92,913.86  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                | 1 | \$87,920.45  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 1 | \$85,332.79  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 2 | \$193,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                                | 1 | \$105,402.29 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | OLDE CYPRESS COMMUNITY BANK                          | 1 | \$97,407.49  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                          | 2 | \$195,150.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                            | 1 | \$92,418.39  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK  | 1 | \$103,716.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 4 | \$366,319.21 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                         | 1 | \$88,239.61  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$106,051.77 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST COMPANY                               | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$101,254.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$99,907.38  | 0.37% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | SOMERSET TRUST COMPANY                  |   |              |       |   |        |    |        |
|  | SPACE COAST CREDIT UNION                | 3 | \$286,151.29 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 3 | \$307,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$87,700.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 2 | \$194,507.39 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$104,655.31 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                  | 1 | \$105,147.51 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 6 | \$578,988.19 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TEAM ONE CREDIT UNION                   | 1 | \$96,050.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                              | 1 | \$89,916.65  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 1 | \$100,650.60 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 2 | \$211,550.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK                 | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 2 | \$188,605.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                            | 1 | \$99,350.10  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1 | \$87,900.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                  | 2 | \$176,835.87 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 2 | \$184,962.57 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | U. S. MORTGAGE CORP.                    | 1 | \$92,400.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                             | 1 | \$97,527.14  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                    | 1 | \$109,600.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 2 | \$185,950.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 3 | \$273,237.75 | 1%    | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$105,700.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 2          | \$185,223.42           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$99,905.11            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$99,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$296,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$98,300.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 7          | \$674,083.52           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 48         | \$4,585,163.39         | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>281</b> | <b>\$27,202,915.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412M4Z8    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$116,888.99           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3          | \$352,074.64           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$111,394.21           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 2          | \$232,590.05           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$116,689.17           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF ST. PAUL                    | 1          | \$123,200.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1          | \$117,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 10         | \$1,176,324.76         | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$120,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 3          | \$342,866.07           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$109,641.03           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARVER FEDERAL SAVINGS BANK                  | 1          | \$122,022.25           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                      | 1          | \$120,800.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE                             | 3          | \$346,946.58           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL STATE BANK                              | 1  | \$119,886.14   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       | 1  | \$109,900.55   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY                        | 1  | \$117,213.68   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                    | 1  | \$110,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 6  | \$706,334.05   | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 2  | \$223,896.26   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$109,895.63   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                      | 1  | \$123,580.29   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC                               | 1  | \$114,900.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$123,882.34   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$225,769.14   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                   | 1  | \$124,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$123,750.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                 | 12 | \$1,408,993.84 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION                     | 1  | \$120,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 2  | \$226,630.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION      | 1  | \$124,250.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                           | 1  | \$111,896.27   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.       | 2 | \$236,777.77 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION           | 1 | \$119,791.61 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE      | 1 | \$113,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO      | 1 | \$109,898.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                     | 1 | \$118,287.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                   | 2 | \$228,890.71 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY               | 2 | \$238,548.85 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY        | 1 | \$110,097.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK               | 1 | \$116,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK                  | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST             | 1 | \$111,594.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.           | 2 | \$235,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 2 | \$231,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                 | 1 | \$111,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES        | 1 | \$114,163.10 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                       | 3 | \$358,637.33 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.        | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC       | 1 | \$123,385.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,342.36 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$120,887.93 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                | 1 | \$113,894.41 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION            | 1 | \$119,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                      | 1 | \$111,097.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | NATIONAL COOPERATIVE BANK, N.A.         |   |              |       |   |        |    |        |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1 | \$110,650.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                | 1 | \$114,500.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION               | 1 | \$115,989.84 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$118,580.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                    | 1 | \$111,250.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST              | 1 | \$122,800.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 1 | \$114,400.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | QLENDING                                | 1 | \$121,090.43 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 1 | \$119,115.53 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1 | \$119,891.52 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 2 | \$224,493.26 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 1 | \$112,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1 | \$118,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK            | 1 | \$122,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 3 | \$347,690.41 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC.        | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON                          | 1 | \$121,784.13 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | NATIONAL BANK                                      |            |                        |             |          |               |          |               |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION              | 1          | \$124,000.00           | 0.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TWINSTAR CREDIT<br>UNION                           | 1          | \$110,152.73           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF<br>UNION                            | 1          | \$121,250.00           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                           | 1          | \$110,000.00           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED MORTGAGE<br>COMPANY                         | 1          | \$111,000.00           | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION               | 1          | \$113,599.68           | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$116,000.00           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                         | 1          | \$117,893.33           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 1          | \$116,054.38           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 34         | \$4,006,688.46         | 21.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>162</b> | <b>\$18,939,834.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31412M5A2    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3          | \$965,498.26           | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 1          | \$419,601.49           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 2          | \$569,262.79           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$211,650.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 5          | \$1,739,531.38         | 1.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK OF<br>ILLINOIS                         | 2          | \$377,150.35           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 1          | \$204,800.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK                                      | 1          | \$379,480.43           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK<br>CENTER FIRST                      | 1          | \$178,400.00           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK FSB                                     | 1          | \$179,400.00           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 9          | \$2,012,957.50         | 1.72%       | 0        | \$0.00        | NA       | \$0.00        |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATED BANK,<br>NA                     |    |                |       |   |        |    |        |
|  | AURORA FINANCIAL<br>GROUP INC.             | 1  | \$215,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                       | 6  | \$1,660,499.44 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                             | 3  | \$1,145,554.05 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                             | 1  | \$184,824.46   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE<br>CASCADES                    | 1  | \$286,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                    | 1  | \$243,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$281,400.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS<br>FINANCIAL GROUP<br>INC.         | 1  | \$202,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKFINANCIAL FSB                          | 1  | \$246,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT                                | 1  | \$190,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 7  | \$1,738,598.07 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                    | 1  | \$255,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 6  | \$1,573,495.95 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEWATER<br>CREDIT UNION                | 1  | \$175,226.49   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 3  | \$978,400.00   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                 | 1  | \$284,283.68   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BUTTE COMMUNITY<br>BANK                    | 2  | \$449,582.89   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                  | 1  | \$187,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK     | 1  | \$242,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                            | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                 | 2  | \$400,700.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 2  | \$420,931.19   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS              | 1  | \$428,800.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE<br>BANK, FSB -                 | 20 | \$5,662,974.31 | 4.85% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | DEDICATED CHANNEL                         |    |                |       |   |        |    |        |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$610,981.91   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 4  | \$1,007,426.40 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$215,804.73   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 1  | \$295,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$316,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$239,888.29   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMANET, LLC                              | 1  | \$360,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 7  | \$1,787,710.90 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 1  | \$271,931.63   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$416,604.34   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 17 | \$4,093,377.57 | 3.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$249,513.03   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 2  | \$359,400.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$176,832.05   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 12 | \$2,761,260.35 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$225,286.03   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 6  | \$1,385,484.91 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 2  | \$451,700.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1  | \$414,800.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                          | 11 | \$2,613,508.49 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL             | 1  | \$319,677.71   | 0.27% | 0 | \$0.00 | NA | \$0.00 |

| ASSOCIATION                        |    |                |       |   |        |    |   |        |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRSTBANK PUERTO RICO              | 1  | \$499,525.58   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                 | 1  | \$191,822.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                       | 27 | \$7,163,159.72 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                        | 5  | \$1,423,429.98 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION       | 2  | \$447,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK                          | 1  | \$323,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 2  | \$393,035.63   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.               | 1  | \$203,815.58   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.     | 1  | \$203,806.43   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY             | 33 | \$8,269,041.81 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$241,265.86   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$256,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE        | 1  | \$175,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                        | 1  | \$197,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 4  | \$1,288,185.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY        | 1  | \$382,054.30   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION       | 18 | \$5,639,270.31 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK                        | 1  | \$292,235.52   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST           | 3  | \$832,790.30   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                  | 1  | \$292,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK           | 4  | \$1,064,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK               | 1  | \$250,911.70   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE               | 2  | \$612,707.76   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SERVICES  |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MARQUETTE BANK  | 1 | \$390,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY                      | 1 | \$264,766.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                                    | 2 | \$531,241.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                | 1 | \$209,609.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$238,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB                       | 2 | \$699,624.10 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$180,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                                | 2 | \$558,785.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                    | 1 | \$239,777.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$502,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                           | 4 | \$973,430.51 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$252,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$244,278.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH MILWAUKEE STATE BANK                                | 1 | \$243,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$371,671.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                                  | 1 | \$325,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST  | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |              |    |              |
|--|--|----|----------------|-------|---|--------------|----|--------------|
|  | COMMUNITY CREDIT UNION                               |    |                |       |   |              |    |              |
|  | PFF BANK AND TRUST                                   | 3  | \$768,051.79   | 0.66% | 0 | \$0.00       | NA | \$0.00       |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1  | \$216,687.54   | 0.19% | 0 | \$0.00       | NA | \$0.00       |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1  | \$220,000.00   | 0.19% | 0 | \$0.00       | NA | \$0.00       |
|  | POLISH NATIONAL CREDIT UNION                         | 1  | \$199,750.00   | 0.17% | 0 | \$0.00       | NA | \$0.00       |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 2  | \$407,250.00   | 0.35% | 0 | \$0.00       | NA | \$0.00       |
|  | PRAIRIE STATE BANK & TRUST                           | 5  | \$1,171,542.28 | 1%    | 0 | \$0.00       | NA | \$0.00       |
|  | RABOBANK, N.A.                                       | 2  | \$638,120.46   | 0.55% | 0 | \$0.00       | NA | \$0.00       |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$201,344.90   | 0.17% | 0 | \$0.00       | NA | \$0.00       |
|  | REDWOOD CREDIT UNION                                 | 19 | \$5,945,217.03 | 5.09% | 0 | \$0.00       | NA | \$0.00       |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2  | \$381,138.01   | 0.33% | 0 | \$0.00       | NA | \$0.00       |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$383,000.00   | 0.33% | 0 | \$0.00       | NA | \$0.00       |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$499,558.87   | 0.43% | 0 | \$0.00       | NA | \$0.00       |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$268,800.00   | 0.23% | 0 | \$0.00       | NA | \$0.00       |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1  | \$272,000.00   | 0.23% | 0 | \$0.00       | NA | \$0.00       |
|  | STANFORD FEDERAL CREDIT UNION                        | 3  | \$751,212.79   | 0.64% | 0 | \$0.00       | NA | \$0.00       |
|  | STATE BANK OF LINCOLN                                | 1  | \$267,200.00   | 0.23% | 0 | \$0.00       | NA | \$0.00       |
|  | STATE BANK OF SOUTHERN UTAH                          | 2  | \$601,504.34   | 0.51% | 0 | \$0.00       | NA | \$0.00       |
|  | STATE BANK OF THE LAKES                              | 3  | \$660,824.95   | 0.57% | 0 | \$0.00       | NA | \$0.00       |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 3  | \$833,000.00   | 0.71% | 1 | \$257,413.12 | NA | \$257,413.12 |
|  | SUBURBAN MORTGAGE                                    | 1  | \$299,715.35   | 0.26% | 0 | \$0.00       | NA | \$0.00       |

|              |   |            |                         |             |          |                     |    |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|---------------------|
|              | COMPANY OF NEW MEXICO                   |            |                         |             |          |                     |    |                     |
|              | SUNTRUST MORTGAGE INC.                  | 1          | \$246,200.00            | 0.21%       | 0        | \$0.00              | NA | \$0.00              |
|              | TEACHER FEDERAL CREDIT UNION            | 1          | \$212,000.00            | 0.18%       | 0        | \$0.00              | NA | \$0.00              |
|              | TEMPE SCHOOLS CREDIT UNION              | 1          | \$325,000.00            | 0.28%       | 0        | \$0.00              | NA | \$0.00              |
|              | THE CALIFORNIA CREDIT UNION             | 1          | \$259,753.31            | 0.22%       | 0        | \$0.00              | NA | \$0.00              |
|              | TOWNE MORTGAGE COMPANY                  | 2          | \$592,833.01            | 0.51%       | 0        | \$0.00              | NA | \$0.00              |
|              | TRAVERSE CITY STATE BANK                | 1          | \$195,814.02            | 0.17%       | 0        | \$0.00              | NA | \$0.00              |
|              | UMPQUA BANK                             | 1          | \$179,829.21            | 0.15%       | 0        | \$0.00              | NA | \$0.00              |
|              | UNITED COMMUNITY BANK                   | 3          | \$764,400.00            | 0.65%       | 0        | \$0.00              | NA | \$0.00              |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$834,000.00            | 0.71%       | 0        | \$0.00              | NA | \$0.00              |
|              | VALLEY NATIONAL BANK                    | 8          | \$1,781,876.54          | 1.53%       | 0        | \$0.00              | NA | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$599,100.00            | 0.51%       | 0        | \$0.00              | NA | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9          | \$2,420,043.02          | 2.07%       | 0        | \$0.00              | NA | \$0.00              |
|              | WAUKESHA STATE BANK                     | 1          | \$299,200.00            | 0.26%       | 0        | \$0.00              | NA | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$182,326.84            | 0.16%       | 0        | \$0.00              | NA | \$0.00              |
|              | Unavailable                             | 47         | \$12,027,032.28         | 10.31%      | 0        | \$0.00              | NA | \$0.00              |
| <b>Total</b> |   | <b>440</b> | <b>\$116,829,111.74</b> | <b>100%</b> | <b>1</b> | <b>\$257,413.12</b> |    | <b>\$257,413.12</b> |
| 31412M5B0    | ABACUS FEDERAL SAVINGS BANK             | 3          | \$1,323,640.39          | 4.95%       | 0        | \$0.00              | NA | \$0.00              |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$140,017.02            | 0.52%       | 0        | \$0.00              | NA | \$0.00              |
|              | BETHPAGE FEDERAL CREDIT UNION           | 49         | \$14,960,627.89         | 55.92%      | 0        | \$0.00              | NA | \$0.00              |
|              | CARVER FEDERAL SAVINGS BANK             | 3          | \$820,928.31            | 3.07%       | 0        | \$0.00              | NA | \$0.00              |
|              | EMIGRANT MORTGAGE COMPANY, INC.         | 1          | \$199,810.23            | 0.75%       | 0        | \$0.00              | NA | \$0.00              |
|              | FIFTH THIRD - DEDICATED CHANNEL         | 1          | \$154,856.44            | 0.58%       | 0        | \$0.00              | NA | \$0.00              |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 2          | \$954,712.88           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                    | 4          | \$1,485,250.00         | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 3          | \$613,472.31           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                            | 1          | \$416,604.34           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1          | \$360,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 15         | \$3,546,233.95         | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                  | 3          | \$841,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1          | \$150,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3          | \$644,707.17           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$142,867.56           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b>  | <b>\$26,754,728.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412M5C8    | ARVEST MORTGAGE COMPANY                              | 5          | \$500,420.54           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 5          | \$461,438.92           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                                   | 3          | \$290,853.39           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 1          | \$107,902.37           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 5          | \$470,905.31           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 90         | \$8,738,235.46         | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                            | 5          | \$496,543.65           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                                 | 1          | \$88,200.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 26         | \$2,472,636.99         | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$13,627,136.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412M5D6    |  | 6          | \$714,017.23           | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                       |             |          |               |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST NATIONAL BANK OF OMAHA   |           |                       |             |          |               |          |               |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 2         | \$235,191.21          | 2.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION       | 48        | \$5,671,486.81        | 71.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC      | 4         | \$469,540.22          | 5.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.     | 1         | \$123,882.34          | 1.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 6         | \$691,051.02          | 8.74%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>67</b> | <b>\$7,905,168.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |          |               |
| 31412M5E4    |  | ARVEST MORTGAGE COMPANY        | 4         | \$641,290.23          | 9.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA   | 1         | \$161,657.94          | 2.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 1         | \$171,798.29          | 2.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION       | 23        | \$3,651,904.94        | 56.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC      | 2         | \$340,983.62          | 5.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | SEATTLE SAVINGS BANK           | 2         | \$317,750.00          | 4.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.     | 1         | \$157,300.15          | 2.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 6         | \$1,001,337.37        | 15.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$6,444,022.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |          |               |
| 31412M5F1    |  | ARVEST MORTGAGE COMPANY        | 16        | \$1,094,490.43        | 8.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA   | 6         | \$391,534.57          | 3.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 8         | \$501,370.33          | 3.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION       | 149       | \$9,137,185.91        | 72.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC      | 5         | \$283,289.70          | 2.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | SEATTLE SAVINGS BANK           | 1         | \$65,000.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.     | 5         | \$280,010.59          | 2.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 11        | \$799,731.96          | 6.37%       | 0        | \$0.00        | NA       | \$0.00        |



|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>201</b> | <b>\$12,552,613.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31412M5G9    |  | PHH MORTGAGE CORPORATION       | 22         | \$4,389,362.90         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$342,235.92           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$4,731,598.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31412M5H7    |  | ARVEST MORTGAGE COMPANY        | 7          | \$1,625,929.30         | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOTTOMLINE MORTGAGE, INC.      | 2          | \$428,110.96           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA   | 3          | \$709,523.28           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC BANK                      | 1          | \$409,620.26           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 4          | \$1,123,019.70         | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION       | 97         | \$23,208,472.52        | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC      | 20         | \$6,349,176.40         | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE SAVINGS BANK           | 2          | \$520,600.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.     | 1          | \$199,810.23           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 31         | \$8,070,858.35         | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>168</b> | <b>\$42,645,121.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31412M5J3    |  | ARVEST MORTGAGE COMPANY        | 2          | \$312,226.49           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOTTOMLINE MORTGAGE, INC.      | 1          | \$269,800.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUPACO COMMUNITY CREDIT UNION  | 1          | \$153,900.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA   | 1          | \$129,647.26           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB             | 3          | \$662,372.34           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC BANK                      | 1          | \$169,607.39           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 2          | \$363,245.41           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION       | 50         | \$9,022,747.19         | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC      | 11         | \$2,496,441.65         | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SEATTLE SAVINGS BANK               | 1         | \$382,170.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.         | 2         | \$417,872.44           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB             | 1         | \$213,181.40           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 13        | \$3,376,824.24         | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>89</b> | <b>\$17,970,035.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M5K0    | CITIMORTGAGE, INC.                 | 1         | \$207,593.72           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 1         | \$416,632.09           | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 8         | \$1,973,686.84         | 50.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5         | \$1,302,304.68         | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$3,900,217.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M5L8    | GMAC BANK                          | 1         | \$156,042.90           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 12        | \$2,376,623.29         | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 11        | \$2,796,809.19         | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1         | \$148,217.46           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$5,477,692.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M5M6    | AMERICA FIRST FEDERAL CREDIT UNION | 1         | \$142,383.19           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                | 1         | \$126,179.36           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                | 2         | \$287,752.02           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                  | 1         | \$147,872.57           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                     | 1         | \$126,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY           | 1         | \$130,287.73           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE  | 3         | \$407,602.99           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION              | 1         | \$133,534.93           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC        | 1         | \$142,500.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTWOOD BANK                      | 1         | \$129,416.43           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | EVERBANK                               | 1         | \$133,668.50          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL        | 2         | \$266,775.69          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                  | 2         | \$260,820.00          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                       | 1         | \$124,689.83          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                           | 1         | \$147,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                            | 2         | \$286,800.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN FIRST MORTGAGE CORPORATION      | 1         | \$140,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES       | 1         | \$133,335.11          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                 | 2         | \$272,880.67          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION           | 1         | \$135,882.91          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK         | 2         | \$258,150.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MAINE                  | 1         | \$144,500.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1         | \$130,500.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH            | 1         | \$144,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION          | 1         | \$125,499.56          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION          | 1         | \$136,884.91          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION         | 1         | \$135,885.74          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY               | 1         | \$126,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                  | 1         | \$137,884.07          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 1         | \$134,772.53          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8         | \$1,101,192.28        | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$6,250,651.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M5N4    | ABBEVILLE BUILDING AND LOAN, SSB       | 1         | \$160,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$159,920.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE   | 1 | \$165,600.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY   | 2 | \$321,660.70 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS<br>BANK  | 1 | \$146,983.05 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                  | 1 | \$159,865.58 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD -<br>DEDICATED<br>CHANNEL                                    | 2 | \$326,118.05 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK   | 1 | \$164,664.91 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1 | \$149,873.98 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION  | 1 | \$172,362.06 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA  | 1 | \$164,864.75 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                          | 1 | \$161,863.89 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$149,877.04 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 2 | \$344,203.39 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                                   | 1 | \$159,862.24 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION  | 2 | \$291,175.74 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY  | 2 | \$315,378.23 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE  | 1 | \$174,506.06 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1 | \$170,000.00 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 1 | \$161,649.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON   | 1 | \$155,085.11 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL BANK  |           |                       |             |          |               |    |          |               |
|              | UMPQUA BANK  | 1         | \$162,126.36          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                                | 1         | \$159,862.24          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$1,161,180.33        | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,658,682.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412M5P9    | ABACUS FEDERAL SAVINGS BANK                          | 1         | \$261,000.00          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARVER FEDERAL SAVINGS BANK                          | 1         | \$349,705.96          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 1         | \$205,147.65          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                    | 3         | \$1,366,688.31        | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4         | \$1,458,766.29        | 31.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$1,042,651.08        | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,683,959.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412M5Q7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1         | \$287,780.86          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 1         | \$202,058.95          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK  | 3         | \$808,353.41          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                           | 1         | \$360,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                          | 1         | \$176,240.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                       | 1         | \$180,847.94          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                  | 1         | \$177,850.45          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                                 | 1         | \$240,000.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK   | 1         | \$227,615.80          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                              | 1         | \$188,837.27          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO                                | 1         | \$339,707.27          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK   | 1         | \$188,341.63          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 6         | \$1,632,082.43        | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$196,800.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                | 3 | \$651,247.51   | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC               | 1 | \$246,292.91   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                | 1 | \$189,840.37   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                     | 1 | \$250,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$214,919.29   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 3 | \$837,535.07   | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$320,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$178,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$175,855.74   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1 | \$196,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$201,430.63   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 2 | \$366,929.10   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$184,852.06   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 4 | \$1,071,230.27 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 2 | \$583,769.09   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN FIRST MORTGAGE CORPORATION         | 1 | \$342,119.33   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$188,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 8 | \$2,352,490.62 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                           | 1 | \$266,770.11   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                          | 1 | \$200,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 2 | \$748,691.30   | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT         | 1 | \$219,815.17   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              | FINANCIAL SERVICES                                   |           |                        |             |          |               |          |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2         | \$385,505.34           | 1.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1         | \$179,848.77           | 0.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                        | 1         | \$350,712.28           | 1.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 2         | \$526,967.52           | 2.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2         | \$662,166.54           | 2.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2         | \$552,000.00           | 2.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRANSWEST CREDIT UNION                               | 2         | \$719,380.10           | 2.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1         | \$271,765.81           | 1.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1         | \$301,246.70           | 1.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$271,600.00           | 1.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WALLICK AND VOLK INC.                                | 1         | \$239,798.37           | 0.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1         | \$181,454.78           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 22        | \$6,137,577.36         | 23.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>99</b> | <b>\$25,972,828.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412M5U8    | ARVEST MORTGAGE COMPANY                              | 2         | \$524,455.06           | 5.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GMAC BANK  | 4         | \$966,608.37           | 11.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 11        | \$2,515,466.53         | 28.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                            | 1         | \$190,335.98           | 2.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SEATTLE SAVINGS BANK                                 | 2         | \$439,387.00           | 5.02%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 15        | \$4,118,490.26        | 47.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$8,754,743.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M5V6    |  | CARVER FEDERAL SAVINGS BANK               | 1         | \$145,292.28          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$148,889.42          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUPACO COMMUNITY CREDIT UNION             | 1         | \$129,912.78          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL           | 3         | \$387,603.93          | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK NA                    | 1         | \$134,197.81          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IRWIN UNION BANK AND TRUST COMPANY        | 1         | \$133,600.00          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW SOUTH FEDERAL SAVINGS BANK            | 1         | \$143,895.77          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1         | \$131,111.79          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.                    | 2         | \$254,798.62          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 18        | \$2,456,933.51        | 60.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,066,235.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M5W4    |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$164,000.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHITTENDEN TRUST COMPANY                  | 1         | \$150,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL           | 2         | \$322,748.02          | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE CORPORATION                | 1         | \$166,176.58          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GTE FEDERAL CREDIT UNION                  | 1         | \$172,755.98          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY -   | 1         | \$155,500.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | DEDICATED CHANNEL                         |           |                        |             |          |               |    |          |               |
|              |  | RESIDENTIAL BANCORP                       | 1         | \$153,906.70           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.                    | 1         | \$163,884.25           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 16        | \$2,595,272.95         | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,044,244.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31412M5X2    |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2         | \$394,710.46           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL           | 5         | \$1,131,761.83         | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                     | 1         | \$372,300.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2         | \$486,300.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK                               | 1         | \$260,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                    | 1         | \$250,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1         | \$416,720.20           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUN AMERICAN MORTGAGE COMPANY             | 1         | \$239,821.89           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.                    | 1         | \$231,823.46           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1         | \$200,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 44        | \$11,293,980.72        | 73.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$15,277,418.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31412M5Y0    |  | GMAC BANK                                 | 10        | \$1,355,769.31         | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                  | 12        | \$1,604,794.02         | 36.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11        | \$1,495,269.30         | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,455,832.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31412M6A1    |  | GMAC BANK                                 | 10        | \$2,445,660.67         | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                  | 9         | \$2,046,617.29         | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 21        | \$5,803,186.30         | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>40</b>  | <b>\$10,295,464.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M6B9    |  | PHH MORTGAGE CORPORATION                                  | 12         | \$3,385,003.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,385,003.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M6C7    |  | PHH MORTGAGE CORPORATION                                  | 184        | \$49,435,310.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>184</b> | <b>\$49,435,310.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M6D5    |  | ABACUS FEDERAL SAVINGS BANK                               | 7          | \$2,395,847.50         | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A.                                       | 1          | \$44,800.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                             | 1          | \$186,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                                       | 1          | \$111,150.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DORAL BANK  | 1          | \$136,890.81           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN INTERNATIONAL BANK                         | 1          | \$280,000.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 7          | \$820,345.91           | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK  | 3          | \$481,420.00           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GECU  | 1          | \$85,492.19            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JAMES B. NUTTER AND COMPANY                               | 1          | \$105,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3          | \$518,144.38           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3          | \$349,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHMARK BANK  | 1          | \$340,000.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RABOBANK, N.A.  | 2          | \$492,981.57           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SABINE STATE BANK AND TRUST COMPANY                       | 1          | \$91,500.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WAUKESHA STATE BANK                                       | 4          | \$831,000.00           | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 11         | \$1,154,256.99         | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$8,423,829.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412M6E3    | ARVEST MORTGAGE COMPANY                  | 4         | \$530,300.00          | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA             | 3         | \$608,121.28          | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                 | 4         | \$544,275.00          | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1         | \$237,000.00          | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,919,696.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412M6F0    | ABACUS FEDERAL SAVINGS BANK              | 2         | \$377,000.00          | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 1         | \$65,172.71           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 1         | \$68,442.69           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.           | 1         | \$155,450.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUMBERLAND SECURITY BANK                 | 1         | \$75,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                         | 2         | \$139,800.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                   | 1         | \$97,500.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                           | 3         | \$269,680.51          | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONOR CREDIT UNION                       | 1         | \$126,900.00          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY              | 1         | \$100,700.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY INC.            | 1         | \$214,500.00          | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                     | 1         | \$19,550.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                             | 1         | \$204,277.98          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY      | 1         | \$65,611.18           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 2         | \$580,100.00          | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 1         | \$62,940.85           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 5         | \$532,658.81          | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,155,284.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412M6G8    | ALERUS FINANCIAL                         | 1         | \$80,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                           | 2         | \$134,854.15          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION            | 3         | \$679,876.18          | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3         | \$204,777.15          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | BOEING EMPLOYEES CREDIT UNION                             |           |                       |             |          |               |          |               |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                | 1         | \$70,000.00           | 2.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST INTERSTATE BANK                                     | 1         | \$63,580.00           | 1.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1         | \$72,722.17           | 2.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST PLACE BANK  | 1         | \$82,409.70           | 2.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FULTON BANK   | 1         | \$59,732.99           | 1.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                             | 1         | \$76,900.00           | 2.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LEA COUNTY STATE BANK                                     | 1         | \$80,907.10           | 2.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | MID-PENN BANK   | 1         | \$35,800.00           | 1.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$96,000.00           | 2.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RABOBANK, N.A.  | 1         | \$290,389.23          | 8.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA                       | 1         | \$43,000.00           | 1.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 2         | \$293,851.40          | 8.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 4         | \$257,837.45          | 7.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                           | 1         | \$39,956.21           | 1.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                               | 1         | \$56,539.49           | 1.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION BANK  | 1         | \$199,781.09          | 5.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                              | 2         | \$184,996.32          | 5.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 2         | \$269,985.80          | 8.01%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,373,896.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412M6H6    | ARVEST MORTGAGE COMPANY                                   | 3         | \$688,134.57          | 16.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 2         | \$254,339.22          | 5.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GMAC BANK   | 1         | \$79,537.77           | 1.87%       | 1        | \$72,320.71   | NA       | \$0.00        |
|              |   | 3         | \$165,967.92          | 3.89%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |           |                       |             |          |                    |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY               |           |                       |             |          |                    |    |          |               |
|              | PHH MORTGAGE CORPORATION                     | 22        | \$2,263,515.93        | 53.12%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                                  | 6         | \$809,965.79          | 19%         | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,261,461.20</b> | <b>100%</b> | <b>1</b> | <b>\$72,320.71</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M6J2    | ABACUS FEDERAL SAVINGS BANK                  | 2         | \$279,724.78          | 2.42%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 6         | \$1,199,928.97        | 10.38%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4         | \$799,627.80          | 6.91%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | BANK OF AKRON                                | 2         | \$229,000.00          | 1.98%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 11        | \$2,545,312.71        | 22.01%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                  | 4         | \$427,602.49          | 3.7%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | CUMANET, LLC                                 | 1         | \$279,727.86          | 2.42%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 2         | \$349,847.07          | 3.03%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | EVANS NATIONAL BANK                          | 1         | \$100,000.00          | 0.86%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION      | 1         | \$106,091.73          | 0.92%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 1         | \$109,688.05          | 0.95%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION             | 1         | \$55,100.00           | 0.48%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD.                        | 1         | \$204,800.75          | 1.77%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION                  | 2         | \$514,000.00          | 4.44%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC.                | 1         | \$250,750.00          | 2.17%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY      | 1         | \$75,543.37           | 0.65%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY -      | 1         | \$100,000.00          | 0.86%       | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DEDICATED CHANNEL  |           |                        |             |          |               |    |          |               |
|              | TEACHERS FEDERAL CREDIT UNION                                | 13        | \$2,746,741.91         | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                              | 3         | \$308,124.55           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.   | 1         | \$264,742.43           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1         | \$184,811.39           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                                 | 1         | \$156,950.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$276,161.37           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$11,564,277.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M6K9    | ABBEVILLE BUILDING AND LOAN, SSB                             | 1         | \$139,863.93           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                                      | 3         | \$407,220.42           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC  | 1         | \$168,577.95           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 23        | \$4,150,765.00         | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                      | 1         | \$151,100.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 7         | \$1,887,300.00         | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                                      | 1         | \$142,800.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1         | \$175,750.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUMANET, LLC   | 1         | \$179,700.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                               | 2         | \$678,200.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NA                                       | 2         | \$430,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$156,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK  | 1         | \$158,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 2         | \$363,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF CHESTER COUNTY                     | 1 | \$200,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 7 | \$1,549,350.00 | 6.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU  | 1 | \$214,160.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                                      | 1 | \$220,774.68   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                               | 4 | \$774,400.00   | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5 | \$836,202.15   | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB                       | 2 | \$580,000.00   | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$284,838.91   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$160,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$134,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$408,102.96   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                       | 2 | \$588,247.88   | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                          | 1 | \$402,000.00   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                                   | 1 | \$406,400.00   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1 | \$160,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU                           | 1 | \$142,200.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                    | 1 | \$207,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP.                                      | 1 | \$197,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK  | 2 | \$398,093.71   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK                                       | 1 | \$150,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 25         | \$5,243,681.77         | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>109</b> | <b>\$22,445,229.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M6L7    |  | PHH MORTGAGE CORPORATION            | 41         | \$8,150,470.88         | 98.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$99,907.38            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$8,250,378.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M6M5    |  | ARVEST MORTGAGE COMPANY             | 8          | \$1,916,800.00         | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION            | 50         | \$12,242,185.88        | 83.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.          | 4          | \$568,701.74           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$14,727,687.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M6N3    |  | ADDISON AVENUE FEDERAL CREDIT UNION | 1          | \$380,900.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA       | 1          | \$378,000.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                 | 1          | \$152,100.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                   | 1          | \$173,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL CREDIT UNION       | 1          | \$165,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK STATE BANK                | 1          | \$240,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST NATIONAL BANK        | 1          | \$196,300.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMERCIAL STATE BANK               | 1          | \$155,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY STATE BANK                | 1          | \$174,684.16           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUBUQUE BANK AND TRUST COMPANY      | 2          | \$358,400.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                    | 3          | \$676,940.00           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                        | 2          | \$805,000.00           | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAWAII NATIONAL BANK                | 1          | \$329,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ILLINOIS NATIONAL BANK              | 1          | \$150,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MACHIAS SAVINGS BANK                | 1          | \$202,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MACON BANK, INC.                    | 1          | \$293,267.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$220,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OREGON FIRST COMMUNITY CREDIT UNION                       | 1         | \$278,500.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                                 | 1         | \$215,799.94           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK  | 2         | \$716,685.42           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1         | \$169,600.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN FRANCISCO FIRE CREDIT UNION                           | 1         | \$215,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                                     | 1         | \$168,800.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1         | \$248,625.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU                           | 1         | \$196,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                                   | 3         | \$821,000.00           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                      | 1         | \$212,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1         | \$176,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8         | \$1,815,411.52         | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$10,283,013.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M6Q6    | AMERICAN FINANCE HOUSE LARIBA                             | 1         | \$417,000.00           | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                         | 1         | \$245,000.00           | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 2         | \$619,975.09           | 24.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                    | 2         | \$520,000.00           | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK                                      | 1         | \$180,000.00           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$201,500.00           | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1          | \$352,000.00           | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,535,475.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M6R4    | PHH MORTGAGE<br>CORPORATION                                | 13         | \$1,784,458.39         | 56.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE<br>SERVICES, LLC                               | 2          | \$274,674.47           | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS<br>BANK                                    | 1          | \$139,200.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7          | \$978,420.40           | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,176,753.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M6S2    | GMAC BANK  | 3          | \$480,284.17           | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                | 5          | \$813,262.39           | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS<br>BANK                                    | 2          | \$337,916.71           | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$977,247.64           | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,608,710.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M6T0    | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                       | 1          | \$231,000.00           | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION              | 1          | \$306,000.00           | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7          | \$1,868,677.43         | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,405,677.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M6U7    | PHH MORTGAGE<br>CORPORATION                                | 12         | \$3,212,991.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,212,991.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVP7    | CITIMORTGAGE, INC.   | 1          | \$138,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 112        | \$33,061,431.71        | 99.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$33,199,831.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVQ5    | Unavailable  | 88         | \$26,842,969.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b>  | <b>\$26,842,969.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVS1    | Unavailable  | 87         | \$27,186,829.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b>  | <b>\$27,186,829.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVT9    | CITIMORTGAGE, INC.   | 32         | \$8,525,712.07         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 79         | \$21,501,889.95        | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>111</b> | <b>\$30,027,602.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVU6    | CITIMORTGAGE, INC. |  | 32         | \$9,708,157.17         | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 72         | \$21,988,204.01        | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>104</b> | <b>\$31,696,361.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVV4    | Unavailable        |  | 58         | \$16,396,382.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$16,396,382.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVW2    | Unavailable        |  | 30         | \$8,760,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$8,760,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVX0    | CITIMORTGAGE, INC. |  | 11         | \$2,035,805.94         | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 59         | \$17,802,051.68        | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$19,837,857.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVY8    | Unavailable        |  | 36         | \$9,105,620.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$9,105,620.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TB93    | CITIMORTGAGE, INC. |  | 112        | \$19,274,717.37        | 37.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 159        | \$32,566,934.86        | 62.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>271</b> | <b>\$51,841,652.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TCA9    | CITIMORTGAGE, INC. |  | 13         | \$756,723.81           | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 27         | \$1,373,362.21         | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$2,130,086.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TCB7    | CITIMORTGAGE, INC. |  | 5          | \$284,779.77           | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 43         | \$2,247,698.09         | 88.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$2,532,477.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TCC5    | CITIMORTGAGE, INC. |  | 1          | \$83,439.07            | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 27         | \$2,384,440.49         | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$2,467,879.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TCD3    | CITIMORTGAGE, INC. |  | 42         | \$7,026,927.28         | 24.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 98         | \$21,735,600.76        | 75.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>140</b> | <b>\$28,762,528.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TCE1    | CITIMORTGAGE, INC. |  | 10         | \$1,436,457.14         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 26         | \$5,369,801.52         | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$6,806,258.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TCF8    | CITIMORTGAGE, INC. |  | 26         | \$3,625,237.23         | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 135        | \$21,226,738.63        | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |           |                        |                        |             |               |               |          |               |               |
|--------------|--------------------|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                    |           | <b>161</b>             | <b>\$24,851,975.86</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31412TCG6    | CITIMORTGAGE, INC. | 8         | \$844,313.97           | 5.38%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 81        | \$14,852,702.98        | 94.62%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>89</b> | <b>\$15,697,016.95</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31412TCH4    | CITIMORTGAGE, INC. | 2         | \$84,092.11            | 2.26%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 38        | \$3,634,264.62         | 97.74%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>40</b> | <b>\$3,718,356.73</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31412TCJ0    | CITIMORTGAGE, INC. | 3         | \$592,032.52           | 45.86%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 3         | \$699,050.59           | 54.14%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,291,083.11</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31412TCK7    | CITIMORTGAGE, INC. | 4         | \$926,000.00           | 71.29%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 3         | \$373,000.00           | 28.71%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,299,000.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31412TCL5    | CITIMORTGAGE, INC. | 4         | \$350,193.21           | 16.75%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 8         | \$1,740,327.87         | 83.25%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,090,521.08</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31412TCM3    | CITIMORTGAGE, INC. | 3         | \$621,625.00           | 28.84%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 12        | \$1,534,100.00         | 71.16%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>15</b> | <b>\$2,155,725.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31412TCN1    | CITIMORTGAGE, INC. | 1         | \$238,500.00           | 7.74%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 14        | \$2,841,911.26         | 92.26%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>15</b> | <b>\$3,080,411.26</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31412TCP6    | CITIMORTGAGE, INC. | 4         | \$735,000.00           | 43.86%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 10        | \$940,798.78           | 56.14%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,675,798.78</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31412TCQ4    | CITIMORTGAGE, INC. | 3         | \$488,900.00           | 17.5%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 18        | \$2,304,592.54         | 82.5%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>21</b> | <b>\$2,793,492.54</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31412TCR2    | CITIMORTGAGE, INC. | 1         | \$56,000.00            | 3%                     | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 15        | \$1,811,465.45         | 97%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,867,465.45</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31412TG23    | CITIMORTGAGE, INC. | 16        | \$2,547,722.71         | 17.85%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 46        | \$11,726,695.89        | 82.15%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>62</b> | <b>\$14,274,418.60</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TG31    | CITIMORTGAGE, INC. | 66         | \$16,575,338.88         | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 220        | \$58,868,884.86         | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>286</b> | <b>\$75,444,223.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TG49    | CITIMORTGAGE, INC. | 4          | \$1,205,054.37          | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 44         | \$12,799,549.06         | 91.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$14,004,603.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TG56    | Unavailable        | 29         | \$6,631,438.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,631,438.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TG64    | Unavailable        | 11         | \$2,569,765.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,569,765.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TG80    | CITIMORTGAGE, INC. | 6          | \$1,110,875.00          | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 34         | \$8,718,914.18          | 88.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$9,829,789.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TG98    | CITIMORTGAGE, INC. | 34         | \$7,729,618.47          | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 261        | \$67,316,626.06         | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>295</b> | <b>\$75,046,244.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGA5    | Unavailable        | 7          | \$2,481,786.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$2,481,786.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGB3    | CITIMORTGAGE, INC. | 19         | \$4,001,135.44          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 570        | \$144,107,485.71        | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>589</b> | <b>\$148,108,621.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGC1    | CITIMORTGAGE, INC. | 6          | \$1,075,194.29          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 339        | \$62,962,225.28         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>345</b> | <b>\$64,037,419.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGD9    | CITIMORTGAGE, INC. | 249        | \$55,879,789.54         | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 328        | \$86,949,100.24         | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>577</b> | <b>\$142,828,889.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGE7    | CITIMORTGAGE, INC. | 23         | \$1,511,071.42          | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38         | \$2,437,335.11          | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$3,948,406.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGF4    | Unavailable        | 29         | \$2,930,787.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$2,930,787.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TGG2    | CITIMORTGAGE, INC. | 3          | \$355,850.00           | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$4,624,179.18         | 92.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$4,980,029.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGH0    | CITIMORTGAGE, INC. | 4          | \$556,393.24           | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 34         | \$4,700,882.50         | 89.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$5,257,275.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGJ6    | CITIMORTGAGE, INC. | 2          | \$547,920.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 49         | \$13,110,838.36        | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$13,658,758.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGK3    | CITIMORTGAGE, INC. | 8          | \$1,839,000.00         | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 96         | \$26,130,617.12        | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>104</b> | <b>\$27,969,617.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGL1    | CITIMORTGAGE, INC. | 144        | \$38,885,314.32        | 76.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 50         | \$12,005,506.20        | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>194</b> | <b>\$50,890,820.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGM9    | CITIMORTGAGE, INC. | 38         | \$8,861,563.52         | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 180        | \$50,777,973.41        | 85.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>218</b> | <b>\$59,639,536.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGN7    | CITIMORTGAGE, INC. | 9          | \$1,606,569.00         | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 48         | \$10,622,752.61        | 86.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$12,229,321.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGP2    | CITIMORTGAGE, INC. | 1          | \$109,500.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$2,696,703.81         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,806,203.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGQ0    | Unavailable        | 84         | \$13,939,418.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$13,939,418.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGR8    | Unavailable        | 17         | \$4,901,893.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,901,893.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGS6    | CITIMORTGAGE, INC. | 49         | \$9,656,919.98         | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 159        | \$40,920,590.52        | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>208</b> | <b>\$50,577,510.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGT4    | CITIMORTGAGE, INC. | 6          | \$855,630.45           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 50         | \$10,299,358.24        | 92.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$11,154,988.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TGU1    | CITIMORTGAGE, INC. | 1          | \$104,800.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 64         | \$11,655,551.85        | 99.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$11,760,351.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGV9    | Unavailable        | 31         | \$4,678,402.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$4,678,402.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGW7    | CITIMORTGAGE, INC. | 9          | \$2,484,206.45         | 22.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 34         | \$8,570,244.21         | 77.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$11,054,450.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGX5    | CITIMORTGAGE, INC. | 59         | \$13,557,145.53        | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 260        | \$66,490,795.80        | 83.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>319</b> | <b>\$80,047,941.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGY3    | CITIMORTGAGE, INC. | 10         | \$2,884,081.00         | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 54         | \$13,394,657.21        | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$16,278,738.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGZ0    | Unavailable        | 25         | \$5,278,013.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,278,013.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412THA4    | CITIMORTGAGE, INC. | 3          | \$788,265.00           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$9,776,975.12         | 92.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$10,565,240.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412THC0    | Unavailable        | 20         | \$5,160,632.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$5,160,632.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412THD8    | CITIMORTGAGE, INC. | 5          | \$1,205,805.18         | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$5,971,305.20         | 83.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,177,110.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412THE6    | CITIMORTGAGE, INC. | 21         | \$6,316,841.89         | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 228        | \$59,701,912.78        | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>249</b> | <b>\$66,018,754.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412THF3    | CITIMORTGAGE, INC. | 1          | \$267,500.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$5,630,529.63         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$5,898,029.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412THG1    | Unavailable        | 44         | \$11,484,050.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$11,484,050.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412THH9    |  | Unavailable        | 33         | \$8,552,591.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$8,552,591.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412THJ5    |  | CITIMORTGAGE, INC. | 4          | \$654,440.03            | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$1,184,056.24          | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,838,496.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TP23    |  | Unavailable        | 9          | \$1,621,023.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,621,023.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TP31    |  | Unavailable        | 53         | \$14,204,162.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$14,204,162.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TP49    |  | Unavailable        | 21         | \$1,240,301.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$1,240,301.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TP56    |  | Unavailable        | 12         | \$1,645,774.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,645,774.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TP72    |  | Unavailable        | 29         | \$7,820,505.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$7,820,505.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TP80    |  | Unavailable        | 4          | \$1,055,340.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,055,340.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TP98    |  | CITIMORTGAGE, INC. | 187        | \$41,203,238.82         | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 697        | \$182,731,605.15        | 81.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>884</b> | <b>\$223,934,843.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPN7    |  | CITIMORTGAGE, INC. | 37         | \$7,661,486.09          | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 142        | \$38,980,995.92         | 83.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>179</b> | <b>\$46,642,482.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPP2    |  | CITIMORTGAGE, INC. | 79         | \$13,784,531.32         | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 686        | \$142,025,669.53        | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>765</b> | <b>\$155,810,200.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPQ0    |  | CITIMORTGAGE, INC. | 1          | \$175,862.70            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 184        | \$30,844,011.61         | 99.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>185</b> | <b>\$31,019,874.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPR8    |  | Unavailable        | 34         | \$9,365,619.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$9,365,619.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPS6    |  | CITIMORTGAGE, INC. | 72         | \$15,510,312.14         | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 281        | \$70,616,705.38        | 81.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>353</b> | <b>\$86,127,017.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPT4    |  | CITIMORTGAGE, INC. | 3          | \$177,900.00           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 43         | \$2,743,188.59         | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$2,921,088.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPU1    |  | Unavailable        | 11         | \$1,057,117.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,057,117.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPV9    |  | Unavailable        | 21         | \$2,470,951.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,470,951.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPW7    |  | Unavailable        | 26         | \$3,543,464.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$3,543,464.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPY3    |  | Unavailable        | 13         | \$3,461,330.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,461,330.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPZ0    |  | Unavailable        | 4          | \$1,904,234.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,904,234.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TQA4    |  | CITIMORTGAGE, INC. | 1          | \$300,200.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 87         | \$14,700,814.86        | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$15,001,014.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TQB2    |  | CITIMORTGAGE, INC. | 3          | \$704,472.92           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 48         | \$13,432,373.89        | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$14,136,846.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TQC0    |  | CITIMORTGAGE, INC. | 35         | \$7,916,849.81         | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 344        | \$88,201,602.86        | 91.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>379</b> | <b>\$96,118,452.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TQD8    |  | CITIMORTGAGE, INC. | 2          | \$478,184.22           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 102        | \$20,271,873.79        | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$20,750,058.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TQE6    |  | Unavailable        | 23         | \$5,816,887.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$5,816,887.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TQF3    |  | CITIMORTGAGE, INC. | 14         | \$2,992,940.00         | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 238        | \$62,619,417.37        | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>252</b> | <b>\$65,612,357.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TQG1    | CITIMORTGAGE, INC. | 11         | \$2,701,450.00         | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 308        | \$79,826,140.80        | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>319</b> | <b>\$82,527,590.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TQH9    | Unavailable        | 66         | \$17,855,029.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$17,855,029.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TQK2    | CITIMORTGAGE, INC. | 3          | \$768,682.83           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 153        | \$39,625,613.19        | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>156</b> | <b>\$40,394,296.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TQL0    | CITIMORTGAGE, INC. | 2          | \$504,746.88           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 132        | \$35,036,804.69        | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>134</b> | <b>\$35,541,551.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TQM8    | Unavailable        | 49         | \$13,303,134.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$13,303,134.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TVE0    | CITIMORTGAGE, INC. | 26         | \$3,070,076.37         | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$9,568,638.62         | 75.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$12,638,714.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TVH3    | CITIMORTGAGE, INC. | 28         | \$4,149,243.33         | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 201        | \$35,089,526.91        | 89.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>229</b> | <b>\$39,238,770.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TVJ9    | CITIMORTGAGE, INC. | 8          | \$1,674,550.00         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 216        | \$54,741,523.80        | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>224</b> | <b>\$56,416,073.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TVK6    | Unavailable        | 44         | \$6,697,374.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$6,697,374.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TVL4    | CITIMORTGAGE, INC. | 6          | \$769,350.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 178        | \$23,007,584.09        | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>184</b> | <b>\$23,776,934.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TVM2    | CITIMORTGAGE, INC. | 5          | \$468,623.31           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 112        | \$10,988,942.24        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>117</b> | <b>\$11,457,565.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TVN0    | CITIMORTGAGE, INC. | 6          | \$302,982.75           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 200        | \$12,019,221.37        | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>206</b> | <b>\$12,322,204.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TVP5    | CITIMORTGAGE, INC.                             | 317        | \$87,275,500.01        | 96.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 12         | \$3,473,534.26         | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>329</b> | <b>\$90,749,034.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TVQ3    | CITIMORTGAGE, INC.                             | 250        | \$60,848,437.99        | 90.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 21         | \$6,246,690.42         | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>271</b> | <b>\$67,095,128.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TVR1    | CITIMORTGAGE, INC.                             | 41         | \$6,178,398.37         | 82.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 6          | \$1,300,177.45         | 17.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$7,478,575.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CP45    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 5          | \$1,515,829.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,515,829.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413K5U1    | FIRST BANK DBA FIRST BANK MORTGAGE             | 42         | \$7,166,091.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$7,166,091.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413QEW4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 79         | \$12,801,241.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$12,801,241.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413QEY0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 165        | \$34,578,875.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>165</b> | <b>\$34,578,875.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RK21    | DORAL BANK                                     | 9          | \$1,282,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,282,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RKZ8    | DORAL BANK                                     | 6          | \$1,136,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,136,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WC45    | M & T REALTY CAPITAL CORPORATION               | 1          | \$8,060,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$8,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WC60    | ARBOR COMMERCIAL FUNDING LLC                   | 1          | \$2,772,351.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$2,772,351.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413WDJ1    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$5,263,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,263,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WDR3    | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$4,052,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,052,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WHW8    | HOMESTREET<br>CAPITAL<br>CORPORATION         | 3        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WJ30    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,542,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,542,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WJC0    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,239,335.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,239,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WJD8    | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WJM8    | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WKA2    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$9,026,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,026,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WKB0    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$9,925,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E2B9    |  | 90       | \$22,716,574.00        | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE<br>BANK, FSB |            |                        |             |          |               |          |               |
|              |  | Unavailable              | 117        | \$29,597,791.03        | 56.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>207</b> | <b>\$52,314,365.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E2D5    |  | COUNTRYWIDE<br>BANK, FSB | 41         | \$10,658,786.00        | 54.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 35         | \$9,009,627.65         | 45.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>76</b>  | <b>\$19,668,413.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E2E3    |  | COUNTRYWIDE<br>BANK, FSB | 14         | \$4,122,751.00         | 31.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 31         | \$9,018,244.97         | 68.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$13,140,995.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E2F0    |  | COUNTRYWIDE<br>BANK, FSB | 38         | \$5,005,247.00         | 59.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 25         | \$3,399,627.73         | 40.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$8,404,874.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E2G8    |  | COUNTRYWIDE<br>BANK, FSB | 62         | \$6,085,151.80         | 38.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 99         | \$9,768,755.85         | 61.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>161</b> | <b>\$15,853,907.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E2H6    |  | COUNTRYWIDE<br>BANK, FSB | 3          | \$921,000.00           | 10.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 24         | \$7,553,303.44         | 89.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$8,474,303.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E2J2    |  | COUNTRYWIDE<br>BANK, FSB | 20         | \$5,174,968.31         | 41.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 29         | \$7,257,277.16         | 58.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$12,432,245.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E2K9    |  | COUNTRYWIDE<br>BANK, FSB | 4          | \$1,242,125.00         | 16.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 26         | \$6,083,217.89         | 83.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$7,325,342.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E2L7    |  | COUNTRYWIDE<br>BANK, FSB | 84         | \$19,136,090.28        | 47.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 80         | \$20,825,299.78        | 52.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>164</b> | <b>\$39,961,390.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E2M5    |  | COUNTRYWIDE              | 147        | \$40,469,025.12        | 46.27%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 174        | \$46,999,979.98        | 53.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>321</b> | <b>\$87,469,005.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E2R4    |  | COUNTRYWIDE BANK, FSB | 77         | \$19,158,929.00        | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 71         | \$20,850,421.65        | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>148</b> | <b>\$40,009,350.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E2S2    |  | COUNTRYWIDE BANK, FSB | 4          | \$1,246,500.00         | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$3,876,650.00         | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$5,123,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E2U7    |  | COUNTRYWIDE BANK, FSB | 37         | \$11,703,877.00        | 46.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 44         | \$13,299,650.00        | 53.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$25,003,527.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E2V5    |  | COUNTRYWIDE BANK, FSB | 186        | \$29,248,480.18        | 60.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 113        | \$19,075,400.27        | 39.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>299</b> | <b>\$48,323,880.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E2W3    |  | COUNTRYWIDE BANK, FSB | 11         | \$2,445,586.00         | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28         | \$7,622,886.27         | 75.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$10,068,472.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E2X1    |  | COUNTRYWIDE BANK, FSB | 36         | \$4,825,305.00         | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28         | \$3,574,535.80         | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$8,399,840.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E2Y9    |  | COUNTRYWIDE BANK, FSB | 17         | \$1,709,856.00         | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 32         | \$3,173,221.71         | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$4,883,077.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E2Z6    |  | COUNTRYWIDE BANK, FSB | 97         | \$23,334,631.00        | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 100        | \$26,376,835.65        | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>197</b> | <b>\$49,711,466.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3A0    |  | COUNTRYWIDE BANK, FSB | 5          | \$1,211,170.00         | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 3          | \$1,127,250.00          | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,338,420.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3B8    |  | COUNTRYWIDE BANK, FSB | 6          | \$1,388,805.00          | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$4,019,078.92          | 74.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$5,407,883.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3C6    |  | COUNTRYWIDE BANK, FSB | 51         | \$11,553,488.60         | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 83         | \$22,379,987.69         | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>134</b> | <b>\$33,933,476.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3D4    |  | COUNTRYWIDE BANK, FSB | 255        | \$67,630,898.51         | 46.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 272        | \$76,537,735.55         | 53.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>527</b> | <b>\$144,168,634.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3E2    |  | COUNTRYWIDE BANK, FSB | 89         | \$16,931,913.81         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 103        | \$17,944,323.70         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>192</b> | <b>\$34,876,237.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3F9    |  | COUNTRYWIDE BANK, FSB | 172        | \$10,425,474.11         | 48.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 173        | \$11,254,912.33         | 51.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>345</b> | <b>\$21,680,386.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3G7    |  | COUNTRYWIDE BANK, FSB | 48         | \$11,629,258.00         | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 118        | \$31,111,883.69         | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>166</b> | <b>\$42,741,141.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3H5    |  | COUNTRYWIDE BANK, FSB | 125        | \$15,708,143.89         | 57.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 86         | \$11,811,604.36         | 42.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>211</b> | <b>\$27,519,748.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3J1    |  | COUNTRYWIDE BANK, FSB | 6          | \$1,471,750.00          | 44.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$1,808,250.00          | 55.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$3,280,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3K8    |  | COUNTRYWIDE BANK, FSB | 54         | \$13,293,199.08         | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23         | \$6,668,773.08          | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$19,961,972.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3L6    |  | COUNTRYWIDE BANK, FSB | 31         | \$4,080,973.00         | 62.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19         | \$2,463,534.18         | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$6,544,507.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3M4    |  | COUNTRYWIDE BANK, FSB | 46         | \$6,072,758.72         | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 76         | \$9,892,252.15         | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>122</b> | <b>\$15,965,010.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3N2    |  | COUNTRYWIDE BANK, FSB | 86         | \$5,577,858.92         | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 111        | \$7,244,731.43         | 56.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>197</b> | <b>\$12,822,590.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3P7    |  | COUNTRYWIDE BANK, FSB | 35         | \$3,470,506.23         | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 66         | \$6,507,218.56         | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>101</b> | <b>\$9,977,724.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3Q5    |  | COUNTRYWIDE BANK, FSB | 37         | \$7,500,272.00         | 56.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28         | \$5,849,499.02         | 43.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$13,349,771.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3S1    |  | COUNTRYWIDE BANK, FSB | 20         | \$2,966,592.35         | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 27         | \$4,799,053.41         | 61.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$7,765,645.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3T9    |  | COUNTRYWIDE BANK, FSB | 19         | \$4,517,485.00         | 29.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 40         | \$10,717,463.16        | 70.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$15,234,948.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3U6    |  | COUNTRYWIDE BANK, FSB | 83         | \$4,439,713.28         | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 69         | \$4,089,035.98         | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>152</b> | <b>\$8,528,749.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3V4    |  | COUNTRYWIDE BANK, FSB | 39         | \$3,896,855.79         | 46.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 46         | \$4,444,635.34         | 53.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$8,341,491.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414E3W2    | COUNTRYWIDE BANK, FSB | 49         | \$6,910,739.27         | 60.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 31         | \$4,557,843.68         | 39.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>80</b>  | <b>\$11,468,582.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3X0    | COUNTRYWIDE BANK, FSB | 46         | \$3,911,150.59         | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 60         | \$7,006,638.32         | 64.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>106</b> | <b>\$10,917,788.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3Y8    | COUNTRYWIDE BANK, FSB | 143        | \$36,700,900.98        | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 194        | \$55,848,256.68        | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>337</b> | <b>\$92,549,157.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3Z5    | COUNTRYWIDE BANK, FSB | 23         | \$2,963,069.00         | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 35         | \$4,461,309.38         | 60.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$7,424,378.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E4A9    | COUNTRYWIDE BANK, FSB | 67         | \$14,759,629.00        | 36.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 96         | \$25,988,132.03        | 63.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>163</b> | <b>\$40,747,761.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E4B7    | COUNTRYWIDE BANK, FSB | 8          | \$2,209,545.00         | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 24         | \$6,775,574.24         | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$8,985,119.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E4C5    | COUNTRYWIDE BANK, FSB | 18         | \$1,763,400.00         | 50.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$1,752,118.97         | 49.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$3,515,518.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E4D3    | COUNTRYWIDE BANK, FSB | 1          | \$175,000.00           | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$1,565,556.19         | 89.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,740,556.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E4E1    | COUNTRYWIDE BANK, FSB | 8          | \$1,324,552.38         | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 38         | \$8,598,580.47         | 86.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$9,923,132.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414E4G6    |  | COUNTRYWIDE BANK, FSB | 81         | \$12,263,996.60        | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 59         | \$11,031,636.39        | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>140</b> | <b>\$23,295,632.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E4J0    |  | COUNTRYWIDE BANK, FSB | 48         | \$10,651,532.34        | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 86         | \$22,825,559.02        | 68.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>134</b> | <b>\$33,477,091.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E4M3    |  | COUNTRYWIDE BANK, FSB | 8          | \$3,040,000.00         | 39.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$4,601,600.69         | 60.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$7,641,600.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E4N1    |  | COUNTRYWIDE BANK, FSB | 6          | \$1,414,693.00         | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$2,626,150.00         | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$4,040,843.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E4Q4    |  | COUNTRYWIDE BANK, FSB | 14         | \$4,101,446.89         | 52.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$3,730,134.47         | 47.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$7,831,581.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E4R2    |  | COUNTRYWIDE BANK, FSB | 44         | \$10,788,273.00        | 43.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 48         | \$14,229,451.00        | 56.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$25,017,724.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E4S0    |  | COUNTRYWIDE BANK, FSB | 32         | \$10,780,547.23        | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 40         | \$14,278,568.72        | 56.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>72</b>  | <b>\$25,059,115.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E4V3    |  | Unavailable           | 4          | \$827,225.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$827,225.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E5B6    |  | COUNTRYWIDE BANK, FSB | 1          | \$36,603.45            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$36,603.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E5C4    |  | Unavailable           | 1          | \$64,515.59            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$64,515.59</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E5D2    |  | Unavailable           | 6          | \$1,145,643.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,145,643.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E5E0    |  | Unavailable           | 4          | \$602,674.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$602,674.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E5H3    |  | COUNTRYWIDE BANK, FSB | 15         | \$4,781,550.00         | 23.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 55         | \$15,294,140.00        | 76.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$20,075,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E5J9    |  | COUNTRYWIDE BANK, FSB | 27         | \$5,042,330.95         | 25.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 56         | \$15,040,853.39        | 74.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$20,083,184.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E5K6    |  | COUNTRYWIDE BANK, FSB | 52         | \$11,128,347.00        | 55.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31         | \$8,875,063.67         | 44.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$20,003,410.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E5L4    |  | COUNTRYWIDE BANK, FSB | 112        | \$7,785,847.95         | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 72         | \$4,913,548.78         | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>184</b> | <b>\$12,699,396.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E5M2    |  | COUNTRYWIDE BANK, FSB | 146        | \$14,351,687.04        | 61.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 89         | \$8,833,507.94         | 38.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>235</b> | <b>\$23,185,194.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E5N0    |  | COUNTRYWIDE BANK, FSB | 19         | \$2,436,952.75         | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$2,654,009.01         | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$5,090,961.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E5T7    |  | COUNTRYWIDE BANK, FSB | 38         | \$4,863,486.00         | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35         | \$4,661,200.40         | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$9,524,686.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E5U4    |  | COUNTRYWIDE BANK, FSB | 83         | \$20,803,863.00        | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 130        | \$34,685,936.76        | 62.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>213</b> | <b>\$55,489,799.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E5V2    |  |                       | 15         | \$3,581,453.00         | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE<br>BANK, FSB |            |                        |             |          |               |          |               |
|              |  | Unavailable              | 19         | \$4,835,788.80         | 57.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$8,417,241.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E5W0    |  | COUNTRYWIDE<br>BANK, FSB | 98         | \$12,931,241.71        | 47.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 108        | \$14,390,602.81        | 52.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>206</b> | <b>\$27,321,844.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E5X8    |  | COUNTRYWIDE<br>BANK, FSB | 12         | \$1,512,125.00         | 21.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 28         | \$5,594,456.98         | 78.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$7,106,581.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E5Y6    |  | COUNTRYWIDE<br>BANK, FSB | 60         | \$3,804,258.00         | 46.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 67         | \$4,330,856.61         | 53.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>127</b> | <b>\$8,135,114.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E5Z3    |  | COUNTRYWIDE<br>BANK, FSB | 25         | \$2,439,363.00         | 63.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 14         | \$1,427,505.50         | 36.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$3,866,868.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E6A7    |  | COUNTRYWIDE<br>BANK, FSB | 4          | \$1,109,700.00         | 33.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 7          | \$2,228,383.25         | 66.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$3,338,083.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E6B5    |  | COUNTRYWIDE<br>BANK, FSB | 10         | \$1,283,800.00         | 33.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 20         | \$2,575,402.78         | 66.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$3,859,202.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E6C3    |  | COUNTRYWIDE<br>BANK, FSB | 10         | \$705,737.00           | 38.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 18         | \$1,110,969.73         | 61.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$1,816,706.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E6D1    |  | COUNTRYWIDE<br>BANK, FSB | 14         | \$2,816,465.00         | 22.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 36         | \$9,783,295.62         | 77.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$12,599,760.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E6E9    |  | COUNTRYWIDE              | 5          | \$1,261,060.00         | 27.38%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                       |            |                         |             |          |               |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK, FSB             |            |                         |             |          |               |          |               |
|              |  | Unavailable           | 17         | \$3,344,905.00          | 72.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$4,605,965.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E6F6    |  | COUNTRYWIDE BANK, FSB | 64         | \$9,587,251.00          | 46.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 58         | \$11,186,050.75         | 53.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>122</b> | <b>\$20,773,301.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E6G4    |  | COUNTRYWIDE BANK, FSB | 43         | \$5,736,244.44          | 57.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 27         | \$4,190,197.81          | 42.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$9,926,442.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E6J8    |  | COUNTRYWIDE BANK, FSB | 33         | \$7,380,008.80          | 22.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 89         | \$25,061,231.98         | 77.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>122</b> | <b>\$32,441,240.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E6K5    |  | COUNTRYWIDE BANK, FSB | 151        | \$39,260,322.42         | 36.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 252        | \$69,007,744.65         | 63.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>403</b> | <b>\$108,268,067.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E6L3    |  | COUNTRYWIDE BANK, FSB | 3          | \$447,139.00            | 32.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 4          | \$920,500.00            | 67.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,367,639.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E6N9    |  | COUNTRYWIDE BANK, FSB | 3          | \$491,982.00            | 23.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 7          | \$1,606,163.00          | 76.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,098,145.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E6P4    |  | Unavailable           | 1          | \$154,838.17            | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$154,838.17</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E6Q2    |  | Unavailable           | 6          | \$431,492.63            | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$431,492.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E6U3    |  | COUNTRYWIDE BANK, FSB | 15         | \$1,923,566.43          | 48.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 12         | \$2,023,338.68          | 51.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$3,946,905.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E6Y5    |  |                       | 11         | \$1,086,700.00          | 45.5%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                          |            |                        |             |          |               |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE<br>BANK, FSB |            |                        |             |          |               |          |               |
|              |  | Unavailable              | 13         | \$1,301,544.23         | 54.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$2,388,244.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E7B4    |  | COUNTRYWIDE<br>BANK, FSB | 49         | \$12,188,481.00        | 31.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 97         | \$26,844,370.28        | 68.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>146</b> | <b>\$39,032,851.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E7C2    |  | COUNTRYWIDE<br>BANK, FSB | 7          | \$1,446,110.00         | 22.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 18         | \$4,958,022.46         | 77.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$6,404,132.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E7D0    |  | COUNTRYWIDE<br>BANK, FSB | 4          | \$1,507,000.00         | 52.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 4          | \$1,380,655.80         | 47.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$2,887,655.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E7E8    |  | COUNTRYWIDE<br>BANK, FSB | 30         | \$3,940,801.00         | 39.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 46         | \$6,039,017.12         | 60.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>76</b>  | <b>\$9,979,818.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E7F5    |  | COUNTRYWIDE<br>BANK, FSB | 8          | \$2,240,000.00         | 45.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 11         | \$2,661,321.08         | 54.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$4,901,321.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E7G3    |  | COUNTRYWIDE<br>BANK, FSB | 10         | \$981,742.00           | 45.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 12         | \$1,197,200.48         | 54.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$2,178,942.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E7H1    |  | COUNTRYWIDE<br>BANK, FSB | 1          | \$215,000.00           | 7.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 7          | \$2,649,550.00         | 92.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$2,864,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E7J7    |  | COUNTRYWIDE<br>BANK, FSB | 5          | \$668,149.25           | 30.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 12         | \$1,539,719.16         | 69.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$2,207,868.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E7K4    |  | COUNTRYWIDE              | 8          | \$458,225.00           | 42.36%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                       |            |                        |             |          |               |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK, FSB             |            |                        |             |          |               |          |               |
|              |  | Unavailable           | 11         | \$623,565.90           | 57.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$1,081,790.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E7L2    |  | COUNTRYWIDE BANK, FSB | 10         | \$2,206,200.00         | 20.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 29         | \$8,485,088.12         | 79.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$10,691,288.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414E7M0    |  | COUNTRYWIDE BANK, FSB | 4          | \$1,112,295.50         | 20.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 19         | \$4,291,424.35         | 79.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$5,403,719.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EXH2    |  | Unavailable           | 10         | \$2,077,533.95         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,077,533.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EXM1    |  | COUNTRYWIDE BANK, FSB | 1          | \$20,932.91            | 24.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 1          | \$64,082.71            | 75.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$85,015.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EZ56    |  | Unavailable           | 5          | \$452,802.28           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$452,802.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EZ72    |  | COUNTRYWIDE BANK, FSB | 2          | \$223,887.07           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$223,887.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EZ80    |  | Unavailable           | 3          | \$268,470.13           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$268,470.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414EZ98    |  | Unavailable           | 7          | \$783,015.70           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$783,015.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FA27    |  | COUNTRYWIDE BANK, FSB | 56         | \$3,579,505.00         | 53.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 50         | \$3,077,228.41         | 46.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>106</b> | <b>\$6,656,733.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FA35    |  | COUNTRYWIDE BANK, FSB | 26         | \$6,195,568.00         | 40.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 35         | \$9,287,018.53         | 59.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$15,482,586.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FA43    |  |                       | 6          | \$1,288,421.00         | 29.68%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                          |            |                         |             |          |               |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE<br>BANK, FSB |            |                         |             |          |               |          |               |
|              |  | Unavailable              | 13         | \$3,052,498.35          | 70.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$4,340,919.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FA50    |  | COUNTRYWIDE<br>BANK, FSB | 328        | \$72,772,332.12         | 46.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 350        | \$84,510,039.64         | 53.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>678</b> | <b>\$157,282,371.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FA68    |  | COUNTRYWIDE<br>BANK, FSB | 69         | \$8,999,790.00          | 53.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 59         | \$7,709,050.55          | 46.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>128</b> | <b>\$16,708,840.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FA76    |  | COUNTRYWIDE<br>BANK, FSB | 19         | \$4,157,609.00          | 51.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 17         | \$3,867,213.86          | 48.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$8,024,822.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FA84    |  | COUNTRYWIDE<br>BANK, FSB | 32         | \$3,124,713.00          | 56.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 25         | \$2,409,029.88          | 43.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$5,533,742.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FA92    |  | COUNTRYWIDE<br>BANK, FSB | 7          | \$896,400.00            | 37.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 11         | \$1,495,048.37          | 62.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$2,391,448.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FAB7    |  | COUNTRYWIDE<br>BANK, FSB | 12         | \$2,424,793.41          | 49.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 13         | \$2,522,054.59          | 50.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$4,946,848.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FAC5    |  | COUNTRYWIDE<br>BANK, FSB | 44         | \$7,492,870.00          | 60.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 29         | \$4,957,655.27          | 39.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$12,450,525.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FAD3    |  | COUNTRYWIDE<br>BANK, FSB | 25         | \$3,284,551.00          | 50.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 21         | \$3,179,674.72          | 49.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$6,464,225.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FAE1    |  | COUNTRYWIDE              | 38         | \$4,342,930.00          | 62.03%      | 0        | \$0.00        | NA       | \$0.00        |



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|              |  |                       |            |                         |             |          |               |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK, FSB             |            |                         |             |          |               |          |               |
|              |  | Unavailable           | 24         | \$2,658,191.74          | 37.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$7,001,121.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FAG6    |  | COUNTRYWIDE BANK, FSB | 3          | \$606,469.82            | 11.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 15         | \$4,893,024.23          | 88.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$5,499,494.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FAJ0    |  | COUNTRYWIDE BANK, FSB | 169        | \$35,898,127.77         | 29.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 343        | \$85,123,774.82         | 70.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>512</b> | <b>\$121,021,902.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FAK7    |  | COUNTRYWIDE BANK, FSB | 1          | \$54,300.00             | 3.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 4          | \$1,524,600.00          | 96.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,578,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FAM3    |  | COUNTRYWIDE BANK, FSB | 35         | \$9,321,472.00          | 37.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 56         | \$15,732,595.00         | 62.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>91</b>  | <b>\$25,054,067.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FAN1    |  | COUNTRYWIDE BANK, FSB | 41         | \$9,183,516.00          | 45.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 36         | \$10,816,754.16         | 54.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$20,000,270.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FAP6    |  | Unavailable           | 3          | \$335,225.03            | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$335,225.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FAT8    |  | COUNTRYWIDE BANK, FSB | 5          | \$925,012.35            | 29.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 11         | \$2,214,105.86          | 70.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$3,139,118.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FAU5    |  | COUNTRYWIDE BANK, FSB | 37         | \$7,065,198.64          | 29.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 92         | \$16,524,078.92         | 70.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>129</b> | <b>\$23,589,277.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FAV3    |  | COUNTRYWIDE BANK, FSB | 25         | \$3,276,075.26          | 23.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 66         | \$10,685,947.51         | 76.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>91</b>  | <b>\$13,962,022.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414FAW1    | COUNTRYWIDE BANK, FSB | 14         | \$2,186,550.46         | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 37         | \$6,253,242.28         | 74.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$8,439,792.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FAY7    | COUNTRYWIDE BANK, FSB | 9          | \$2,506,800.00         | 41.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$3,470,236.12         | 58.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,977,036.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FAZ4    | COUNTRYWIDE BANK, FSB | 117        | \$29,657,905.00        | 48.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 126        | \$31,810,848.32        | 51.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>243</b> | <b>\$61,468,753.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FB26    | COUNTRYWIDE BANK, FSB | 95         | \$12,445,429.00        | 73.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 35         | \$4,573,924.48         | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>130</b> | <b>\$17,019,353.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FB34    | COUNTRYWIDE BANK, FSB | 39         | \$2,594,488.00         | 84.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$492,522.64           | 15.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$3,087,010.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FB42    | COUNTRYWIDE BANK, FSB | 38         | \$3,770,555.00         | 85.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$661,104.58           | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$4,431,659.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FB59    | COUNTRYWIDE BANK, FSB | 159        | \$20,881,155.43        | 74.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 56         | \$7,278,296.67         | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>215</b> | <b>\$28,159,452.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FB67    | COUNTRYWIDE BANK, FSB | 26         | \$5,972,053.00         | 76.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$1,806,879.57         | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$7,778,932.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FB75    | COUNTRYWIDE BANK, FSB | 32         | \$2,116,707.00         | 67.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 14         | \$1,004,305.00         | 32.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$3,121,012.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414FB83    | COUNTRYWIDE BANK, FSB | 94         | \$9,258,470.00         | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 40         | \$3,977,103.21         | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>134</b> | <b>\$13,235,573.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FB91    | COUNTRYWIDE BANK, FSB | 158        | \$38,601,715.00        | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 82         | \$20,371,738.08        | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>240</b> | <b>\$58,973,453.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FBA8    | COUNTRYWIDE BANK, FSB | 20         | \$1,324,470.00         | 66.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$681,587.45           | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$2,006,057.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FBB6    | COUNTRYWIDE BANK, FSB | 15         | \$1,457,684.60         | 53.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$1,255,229.23         | 46.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$2,712,913.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FBC4    | COUNTRYWIDE BANK, FSB | 12         | \$2,352,543.00         | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 26         | \$6,918,334.23         | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$9,270,877.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FBD2    | COUNTRYWIDE BANK, FSB | 16         | \$3,798,900.00         | 32.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 31         | \$7,956,655.33         | 67.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$11,755,555.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FBF7    | COUNTRYWIDE BANK, FSB | 76         | \$12,007,805.00        | 61.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 41         | \$7,368,580.69         | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>117</b> | <b>\$19,376,385.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FBG5    | COUNTRYWIDE BANK, FSB | 43         | \$9,087,867.00         | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 76         | \$19,145,028.76        | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>119</b> | <b>\$28,232,895.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FBJ9    | COUNTRYWIDE BANK, FSB | 5          | \$1,200,500.00         | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$2,627,475.00         | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$3,827,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FBK6    | COUNTRYWIDE           | 10         | \$2,001,950.00         | 54.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |               |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK, FSB             |            |                         |             |          |               |          |               |
|              |  | Unavailable           | 8          | \$1,694,220.00          | 45.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$3,696,170.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FBL4    |  | COUNTRYWIDE BANK, FSB | 20         | \$3,716,195.33          | 24.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 42         | \$11,341,496.08         | 75.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$15,057,691.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FBM2    |  | COUNTRYWIDE BANK, FSB | 32         | \$7,649,192.52          | 76.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 9          | \$2,387,060.02          | 23.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$10,036,252.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FBN0    |  | COUNTRYWIDE BANK, FSB | 39         | \$9,572,367.00          | 47.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 37         | \$10,460,113.15         | 52.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$20,032,480.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FBU4    |  | COUNTRYWIDE BANK, FSB | 339        | \$90,294,001.13         | 64.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 192        | \$50,131,601.90         | 35.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>531</b> | <b>\$140,425,603.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FBW0    |  | COUNTRYWIDE BANK, FSB | 13         | \$1,762,420.00          | 46.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 15         | \$2,020,495.88          | 53.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$3,782,915.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FBY6    |  | COUNTRYWIDE BANK, FSB | 58         | \$14,532,573.00         | 62.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 33         | \$8,558,791.59          | 37.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>91</b>  | <b>\$23,091,364.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FBZ3    |  | COUNTRYWIDE BANK, FSB | 6          | \$1,218,420.00          | 22.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 16         | \$4,240,500.51          | 77.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$5,458,920.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FCA7    |  | COUNTRYWIDE BANK, FSB | 16         | \$4,462,936.00          | 70.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 7          | \$1,841,927.23          | 29.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$6,304,863.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FCB5    |  | COUNTRYWIDE BANK, FSB | 54         | \$3,342,658.00          | 65.06%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 30         | \$1,795,279.17         | 34.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>84</b>  | <b>\$5,137,937.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FCC3    |  | COUNTRYWIDE BANK, FSB | 46         | \$12,064,505.00        | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 40         | \$10,806,617.10        | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>86</b>  | <b>\$22,871,122.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FCD1    |  | COUNTRYWIDE BANK, FSB | 46         | \$12,437,561.00        | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 30         | \$7,443,350.77         | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$19,880,911.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FCE9    |  | COUNTRYWIDE BANK, FSB | 10         | \$2,268,175.00         | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$3,155,940.00         | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$5,424,115.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FCF6    |  | COUNTRYWIDE BANK, FSB | 218        | \$35,048,177.00        | 76.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 57         | \$10,909,861.47        | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>275</b> | <b>\$45,958,038.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FCG4    |  | COUNTRYWIDE BANK, FSB | 143        | \$18,700,014.06        | 68.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 57         | \$8,628,324.46         | 31.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>200</b> | <b>\$27,328,338.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FCH2    |  | COUNTRYWIDE BANK, FSB | 95         | \$22,195,998.96        | 56.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 61         | \$16,792,886.12        | 43.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>156</b> | <b>\$38,988,885.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FCL3    |  | COUNTRYWIDE BANK, FSB | 13         | \$2,953,790.00         | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$3,154,650.00         | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$6,108,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FCM1    |  | COUNTRYWIDE BANK, FSB | 10         | \$2,148,820.00         | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$1,307,800.00         | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$3,456,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FCN9    |  | COUNTRYWIDE BANK, FSB | 44         | \$8,877,816.66         | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$1,134,500.00         | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>48</b> | <b>\$10,012,316.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FCP4    |  | COUNTRYWIDE BANK, FSB | 51        | \$12,641,223.00        | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22        | \$7,404,096.00         | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>73</b> | <b>\$20,045,319.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FCQ2    |  | COUNTRYWIDE BANK, FSB | 62        | \$13,876,401.00        | 55.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 37        | \$11,183,172.47        | 44.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>99</b> | <b>\$25,059,573.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FD32    |  | COUNTRYWIDE BANK, FSB | 38        | \$2,536,214.00         | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35        | \$2,197,374.05         | 46.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>73</b> | <b>\$4,733,588.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FD40    |  | COUNTRYWIDE BANK, FSB | 10        | \$2,275,980.00         | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11        | \$2,571,163.16         | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$4,847,143.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FD57    |  | COUNTRYWIDE BANK, FSB | 8         | \$2,019,150.00         | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35        | \$8,716,583.17         | 81.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b> | <b>\$10,735,733.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FD99    |  | COUNTRYWIDE BANK, FSB | 9         | \$2,272,500.00         | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 37        | \$7,780,538.28         | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b> | <b>\$10,053,038.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FDB4    |  | COUNTRYWIDE BANK, FSB | 24        | \$7,774,069.00         | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17        | \$5,265,405.88         | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b> | <b>\$13,039,474.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FDC2    |  | COUNTRYWIDE BANK, FSB | 15        | \$3,674,850.00         | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17        | \$4,331,475.00         | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b> | <b>\$8,006,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FDD0    |  | COUNTRYWIDE BANK, FSB | 8         | \$1,749,233.00         | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10        | \$2,395,263.00         | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$4,144,496.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414FDE8    | COUNTRYWIDE BANK, FSB | 18         | \$2,505,362.00         | 48.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 21         | \$2,699,911.19         | 51.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$5,205,273.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FDF5    | COUNTRYWIDE BANK, FSB | 5          | \$970,600.00           | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 14         | \$3,037,505.69         | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,008,105.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FDG3    | COUNTRYWIDE BANK, FSB | 14         | \$1,364,315.00         | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22         | \$2,133,974.82         | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$3,498,289.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FDH1    | COUNTRYWIDE BANK, FSB | 56         | \$13,594,486.00        | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 77         | \$20,216,681.13        | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>133</b> | <b>\$33,811,167.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FDK4    | COUNTRYWIDE BANK, FSB | 62         | \$15,255,425.44        | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 95         | \$27,783,929.37        | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>157</b> | <b>\$43,039,354.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FDL2    | COUNTRYWIDE BANK, FSB | 5          | \$1,081,893.00         | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$1,500,100.00         | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,581,993.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FDM0    | COUNTRYWIDE BANK, FSB | 6          | \$1,040,000.00         | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$1,521,749.62         | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,561,749.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FDN8    | COUNTRYWIDE BANK, FSB | 5          | \$1,342,600.00         | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$4,119,200.00         | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$5,461,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FDP3    | COUNTRYWIDE BANK, FSB | 14         | \$3,248,919.00         | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$229,410.00           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,478,329.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414FDQ1    | COUNTRYWIDE BANK, FSB | 17        | \$5,138,130.00         | 59.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12        | \$3,481,250.00         | 40.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b> | <b>\$8,619,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FDR9    | COUNTRYWIDE BANK, FSB | 51        | \$15,321,674.50        | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15        | \$4,716,833.00         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>66</b> | <b>\$20,038,507.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FDT5    | Unavailable           | 5         | \$895,808.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$895,808.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FDZ1    | COUNTRYWIDE BANK, FSB | 11        | \$1,406,314.00         | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27        | \$3,409,175.27         | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b> | <b>\$4,815,489.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FE23    | COUNTRYWIDE BANK, FSB | 23        | \$2,315,035.00         | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22        | \$2,204,003.56         | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>45</b> | <b>\$4,519,038.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FE31    | COUNTRYWIDE BANK, FSB | 39        | \$5,125,920.00         | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23        | \$3,007,729.66         | 36.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>62</b> | <b>\$8,133,649.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FE49    | COUNTRYWIDE BANK, FSB | 18        | \$2,640,508.00         | 50.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16        | \$2,553,169.03         | 49.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b> | <b>\$5,193,677.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FE56    | COUNTRYWIDE BANK, FSB | 49        | \$3,198,465.00         | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28        | \$1,788,152.87         | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>77</b> | <b>\$4,986,617.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FE64    | COUNTRYWIDE BANK, FSB | 35        | \$7,435,615.00         | 39.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 47        | \$11,250,871.73        | 60.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>82</b> | <b>\$18,686,486.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FE72    | COUNTRYWIDE BANK, FSB | 15        | \$3,399,546.00         | 29.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 36        | \$8,184,735.74         | 70.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$11,584,281.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FE80    |  | COUNTRYWIDE BANK, FSB | 13         | \$2,670,830.00         | 29.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 27         | \$6,381,854.02         | 70.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$9,052,684.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FE98    |  | COUNTRYWIDE BANK, FSB | 82         | \$13,236,741.29        | 50.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 65         | \$12,824,000.82        | 49.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>147</b> | <b>\$26,060,742.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FEB3    |  | COUNTRYWIDE BANK, FSB | 18         | \$1,782,507.00         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31         | \$3,070,149.60         | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$4,852,656.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FEC1    |  | COUNTRYWIDE BANK, FSB | 14         | \$1,819,332.00         | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 40         | \$5,202,869.34         | 74.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$7,022,201.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FED9    |  | COUNTRYWIDE BANK, FSB | 8          | \$935,830.00           | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$2,661,957.27         | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$3,597,787.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FEE7    |  | COUNTRYWIDE BANK, FSB | 13         | \$1,305,039.00         | 47.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$1,416,697.55         | 52.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$2,721,736.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FEF4    |  | COUNTRYWIDE BANK, FSB | 64         | \$16,316,664.00        | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 106        | \$25,907,528.40        | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>170</b> | <b>\$42,224,192.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FEG2    |  | COUNTRYWIDE BANK, FSB | 7          | \$1,586,455.00         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 34         | \$7,989,087.63         | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$9,575,542.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FEH0    |  | COUNTRYWIDE BANK, FSB | 30         | \$8,007,667.96         | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 78         | \$19,784,967.65        | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>108</b> | <b>\$27,792,635.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414FEK3    | COUNTRYWIDE BANK, FSB | 1          | \$382,500.00           | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$2,467,825.00         | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,850,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FEL1    | COUNTRYWIDE BANK, FSB | 2          | \$695,000.00           | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$2,770,255.00         | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$3,465,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FEM9    | COUNTRYWIDE BANK, FSB | 43         | \$12,140,864.00        | 48.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 46         | \$12,884,760.37        | 51.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>89</b>  | <b>\$25,025,624.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FEN7    | COUNTRYWIDE BANK, FSB | 57         | \$13,525,266.12        | 53.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 44         | \$11,555,542.06        | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>101</b> | <b>\$25,080,808.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FER8    | Unavailable           | 2          | \$312,450.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$312,450.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FET4    | COUNTRYWIDE BANK, FSB | 6          | \$1,298,236.00         | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 39         | \$9,773,516.06         | 88.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$11,071,752.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FEU1    | COUNTRYWIDE BANK, FSB | 18         | \$2,155,175.00         | 43.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$2,793,140.77         | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$4,948,315.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FEW7    | COUNTRYWIDE BANK, FSB | 11         | \$1,361,320.00         | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16         | \$2,062,335.69         | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$3,423,655.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FEX5    | COUNTRYWIDE BANK, FSB | 50         | \$2,995,125.00         | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 49         | \$3,343,457.87         | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$6,338,582.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FEY3    | COUNTRYWIDE BANK, FSB | 4          | \$889,455.00           | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 16        | \$3,054,978.00         | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$3,944,433.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FEZ0    |  | COUNTRYWIDE BANK, FSB | 29        | \$6,639,333.97         | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 51        | \$13,145,989.11        | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>80</b> | <b>\$19,785,323.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FF22    |  | COUNTRYWIDE BANK, FSB | 56        | \$13,118,070.00        | 52.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 40        | \$11,922,980.00        | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>96</b> | <b>\$25,041,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FF48    |  | COUNTRYWIDE BANK, FSB | 21        | \$2,759,270.60         | 32.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 42        | \$5,620,891.68         | 67.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>63</b> | <b>\$8,380,162.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FF89    |  | COUNTRYWIDE BANK, FSB | 12        | \$1,165,550.00         | 39.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18        | \$1,793,300.00         | 60.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b> | <b>\$2,958,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FF97    |  | COUNTRYWIDE BANK, FSB | 28        | \$6,757,412.00         | 29.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 64        | \$16,466,758.19        | 70.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>92</b> | <b>\$23,224,170.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FFC0    |  | COUNTRYWIDE BANK, FSB | 31        | \$8,209,171.00         | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 56        | \$14,015,865.67        | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>87</b> | <b>\$22,225,036.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FFG1    |  | Unavailable           | 1         | \$139,864.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>  | <b>\$139,864.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FFJ5    |  | Unavailable           | 1         | \$67,063.28            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>  | <b>\$67,063.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FFK2    |  | Unavailable           | 1         | \$132,600.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>  | <b>\$132,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FFL0    |  | Unavailable           | 2         | \$353,408.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>  | <b>\$353,408.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FFN6    |  | Unavailable           | 1         | \$137,900.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$137,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FFP1    |  | COUNTRYWIDE BANK, FSB | 64         | \$15,041,088.00        | 60.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 37         | \$9,980,471.40         | 39.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>101</b> | <b>\$25,021,559.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FFQ9    |  | COUNTRYWIDE BANK, FSB | 15         | \$2,560,242.00         | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35         | \$5,046,977.63         | 66.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$7,607,219.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FFR7    |  | COUNTRYWIDE BANK, FSB | 15         | \$878,276.00           | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 24         | \$1,495,487.00         | 63%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$2,373,763.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FFS5    |  | COUNTRYWIDE BANK, FSB | 42         | \$10,490,870.00        | 42.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 58         | \$14,451,028.44        | 57.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>100</b> | <b>\$24,941,898.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FFT3    |  | COUNTRYWIDE BANK, FSB | 11         | \$748,148.00           | 34.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$1,412,127.67         | 65.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$2,160,275.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FFV8    |  | COUNTRYWIDE BANK, FSB | 18         | \$5,236,235.00         | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 60         | \$16,187,331.96        | 75.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$21,423,566.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FFW6    |  | COUNTRYWIDE BANK, FSB | 139        | \$21,157,032.20        | 56.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 105        | \$16,602,336.13        | 43.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>244</b> | <b>\$37,759,368.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FFX4    |  | COUNTRYWIDE BANK, FSB | 28         | \$5,822,438.00         | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 55         | \$12,608,020.30        | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$18,430,458.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FFY2    |  | COUNTRYWIDE BANK, FSB | 25         | \$3,313,788.00         | 43.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 32         | \$4,248,076.65         | 56.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$7,561,864.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414FFZ9    | COUNTRYWIDE BANK, FSB | 3          | \$620,730.00           | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 21         | \$4,159,042.00         | 87.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$4,779,772.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FG21    | COUNTRYWIDE BANK, FSB | 62         | \$15,569,005.00        | 34.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 113        | \$29,431,932.60        | 65.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>175</b> | <b>\$45,000,937.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FG39    | COUNTRYWIDE BANK, FSB | 13         | \$3,532,750.00         | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 33         | \$8,882,101.71         | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$12,414,851.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FG47    | COUNTRYWIDE BANK, FSB | 8          | \$2,720,000.00         | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$1,238,960.00         | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$3,958,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FG54    | COUNTRYWIDE BANK, FSB | 32         | \$4,150,384.00         | 43.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 42         | \$5,388,212.36         | 56.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>74</b>  | <b>\$9,538,596.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FG62    | COUNTRYWIDE BANK, FSB | 14         | \$4,053,570.00         | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 26         | \$6,178,047.00         | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$10,231,617.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FG70    | COUNTRYWIDE BANK, FSB | 8          | \$2,220,100.00         | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$4,246,730.00         | 65.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$6,466,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FG88    | COUNTRYWIDE BANK, FSB | 2          | \$741,000.00           | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$2,302,516.00         | 75.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$3,043,516.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FG96    | COUNTRYWIDE BANK, FSB | 20         | \$2,876,376.00         | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$2,405,053.94         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$5,281,429.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414FGA3    | COUNTRYWIDE BANK, FSB | 6          | \$1,132,875.00         | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$3,601,951.12         | 76.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$4,734,826.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FGB1    | COUNTRYWIDE BANK, FSB | 19         | \$4,091,629.47         | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 30         | \$8,018,962.90         | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$12,110,592.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FGD7    | COUNTRYWIDE BANK, FSB | 13         | \$1,465,174.00         | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 43         | \$5,993,772.88         | 80.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$7,458,946.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FGE5    | COUNTRYWIDE BANK, FSB | 21         | \$5,617,633.00         | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 48         | \$14,251,967.93        | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$19,869,600.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FGF2    | COUNTRYWIDE BANK, FSB | 39         | \$7,491,837.00         | 52.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 33         | \$6,894,949.05         | 47.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$14,386,786.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FGG0    | COUNTRYWIDE BANK, FSB | 122        | \$14,998,466.12        | 61.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 83         | \$9,347,303.34         | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>205</b> | <b>\$24,345,769.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FGH8    | COUNTRYWIDE BANK, FSB | 9          | \$2,989,550.00         | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$2,520,450.00         | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$5,510,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FGJ4    | COUNTRYWIDE BANK, FSB | 6          | \$1,463,620.00         | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 26         | \$6,159,651.56         | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$7,623,271.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FGK1    | COUNTRYWIDE BANK, FSB | 8          | \$2,388,500.00         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 21         | \$6,081,349.00         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$8,469,849.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FGL9    | COUNTRYWIDE           | 62         | \$9,570,464.75         | 57.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK, FSB             |            |                        |             |          |               |          |               |
|              |  | Unavailable           | 39         | \$7,010,617.20         | 42.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>101</b> | <b>\$16,581,081.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FGM7    |  | COUNTRYWIDE BANK, FSB | 8          | \$2,015,610.00         | 24.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 25         | \$6,238,456.74         | 75.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$8,254,066.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FGN5    |  | COUNTRYWIDE BANK, FSB | 20         | \$2,635,466.00         | 32.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 40         | \$5,364,330.00         | 67.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$7,999,796.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FGP0    |  | COUNTRYWIDE BANK, FSB | 40         | \$9,272,452.00         | 42.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 51         | \$12,455,028.55        | 57.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>91</b>  | <b>\$21,727,480.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FGQ8    |  | COUNTRYWIDE BANK, FSB | 12         | \$3,219,035.00         | 33.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 25         | \$6,272,007.50         | 66.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$9,491,042.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FGR6    |  | COUNTRYWIDE BANK, FSB | 35         | \$8,058,908.37         | 40.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 41         | \$11,969,950.24        | 59.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$20,028,858.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FGT2    |  | COUNTRYWIDE BANK, FSB | 7          | \$1,217,350.00         | 36.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 12         | \$2,144,963.27         | 63.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$3,362,313.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FGX3    |  | COUNTRYWIDE BANK, FSB | 4          | \$913,525.00           | 21.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 12         | \$3,279,153.00         | 78.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$4,192,678.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FGY1    |  | COUNTRYWIDE BANK, FSB | 37         | \$2,412,058.00         | 43.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 48         | \$3,192,702.70         | 56.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$5,604,760.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414FGZ8    |  | COUNTRYWIDE BANK, FSB | 43         | \$5,537,080.00         | 54.32%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 30         | \$4,655,655.72         | 45.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$10,192,735.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FH20    |  | COUNTRYWIDE BANK, FSB | 5          | \$1,905,100.00         | 27.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$5,137,040.00         | 72.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$7,042,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FH38    |  | COUNTRYWIDE BANK, FSB | 41         | \$9,935,838.07         | 66.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 21         | \$5,099,172.13         | 33.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$15,035,010.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FH46    |  | COUNTRYWIDE BANK, FSB | 72         | \$17,902,229.33        | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 54         | \$14,590,113.09        | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>126</b> | <b>\$32,492,342.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FH53    |  | COUNTRYWIDE BANK, FSB | 7          | \$2,000,090.00         | 57.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$1,499,850.00         | 42.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$3,499,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FH61    |  | COUNTRYWIDE BANK, FSB | 38         | \$2,463,213.00         | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 38         | \$2,263,914.75         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$4,727,127.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FH87    |  | COUNTRYWIDE BANK, FSB | 7          | \$1,090,505.00         | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$2,864,625.00         | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$3,955,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FH95    |  | COUNTRYWIDE BANK, FSB | 5          | \$923,060.00           | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19         | \$4,502,412.24         | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$5,425,472.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FHA2    |  | COUNTRYWIDE BANK, FSB | 4          | \$1,355,868.24         | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$2,226,597.67         | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$3,582,465.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FHC8    |  | COUNTRYWIDE BANK, FSB | 19         | \$5,848,806.94         | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$6,187,609.28         | 51.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$12,036,416.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FHD6    |  | COUNTRYWIDE BANK, FSB | 1          | \$79,175.00            | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$726,095.21           | 90.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$805,270.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FHF1    |  | COUNTRYWIDE BANK, FSB | 6          | \$3,502,670.00         | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$1,512,200.00         | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$5,014,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FHG9    |  | COUNTRYWIDE BANK, FSB | 9          | \$1,558,410.77         | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$588,444.65           | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,146,855.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FHJ3    |  | COUNTRYWIDE BANK, FSB | 6          | \$1,408,252.00         | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23         | \$4,604,433.38         | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$6,012,685.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FHK0    |  | COUNTRYWIDE BANK, FSB | 81         | \$21,404,345.00        | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 127        | \$35,068,917.65        | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>208</b> | <b>\$56,473,262.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FHL8    |  | COUNTRYWIDE BANK, FSB | 10         | \$2,803,900.00         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28         | \$7,073,185.28         | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$9,877,085.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FHM6    |  | COUNTRYWIDE BANK, FSB | 26         | \$3,265,082.00         | 38.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 39         | \$5,211,395.68         | 61.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$8,476,477.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FHN4    |  | COUNTRYWIDE BANK, FSB | 14         | \$3,607,810.00         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$5,925,733.35         | 62.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$9,533,543.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FHP9    |  | COUNTRYWIDE BANK, FSB | 7          | \$2,017,800.00         | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$3,605,392.22         | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$5,623,192.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414FHS3    | Unavailable           | 12         | \$1,241,157.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,241,157.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FHT1    | Unavailable           | 9          | \$699,521.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$699,521.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FHW4    | COUNTRYWIDE BANK, FSB | 14         | \$2,296,721.32         | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$417,000.00           | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,713,721.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FHX2    | COUNTRYWIDE BANK, FSB | 32         | \$5,356,079.01         | 66.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16         | \$2,681,735.57         | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$8,037,814.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FHY0    | COUNTRYWIDE BANK, FSB | 14         | \$3,616,367.89         | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23         | \$5,812,911.00         | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$9,429,278.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FHZ7    | COUNTRYWIDE BANK, FSB | 107        | \$26,116,230.24        | 41.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 144        | \$36,766,673.62        | 58.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>251</b> | <b>\$62,882,903.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FJ28    | COUNTRYWIDE BANK, FSB | 11         | \$3,044,750.00         | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$2,968,800.00         | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$6,013,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FJ36    | COUNTRYWIDE BANK, FSB | 21         | \$12,338,643.17        | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$3,377,247.52         | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$15,715,890.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FJ44    | COUNTRYWIDE BANK, FSB | 56         | \$13,287,098.21        | 79.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$3,387,826.94         | 20.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$16,674,925.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FJ51    | COUNTRYWIDE BANK, FSB | 31         | \$7,639,733.08         | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$2,468,375.00         | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$10,108,108.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414FJ77    |  | Unavailable           | 1          | \$143,309.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$143,309.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FJ85    |  | COUNTRYWIDE BANK, FSB | 8          | \$2,054,002.26         | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31         | \$6,949,422.57         | 77.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$9,003,424.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FJ93    |  | COUNTRYWIDE BANK, FSB | 18         | \$4,923,649.00         | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$3,743,750.00         | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$8,667,399.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FJA0    |  | COUNTRYWIDE BANK, FSB | 52         | \$6,916,789.91         | 49.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 54         | \$7,132,838.08         | 50.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>106</b> | <b>\$14,049,627.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FJB8    |  | COUNTRYWIDE BANK, FSB | 29         | \$6,977,029.79         | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 58         | \$14,905,363.97        | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$21,882,393.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FJC6    |  | COUNTRYWIDE BANK, FSB | 9          | \$2,527,570.00         | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$5,750,441.23         | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$8,278,011.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FJD4    |  | COUNTRYWIDE BANK, FSB | 46         | \$11,863,015.92        | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$3,171,961.63         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$15,034,977.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FJE2    |  | COUNTRYWIDE BANK, FSB | 56         | \$16,076,861.32        | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$3,989,060.00         | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$20,065,921.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FJF9    |  | COUNTRYWIDE BANK, FSB | 28         | \$8,114,695.00         | 40.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 40         | \$11,969,882.00        | 59.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$20,084,577.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FJV4    |  | COUNTRYWIDE BANK, FSB | 27         | \$6,740,700.00         | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 43         | \$11,637,920.00        | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$18,378,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FJW2    |  | COUNTRYWIDE BANK, FSB | 93         | \$9,172,637.00         | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 100        | \$9,942,137.28         | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>193</b> | <b>\$19,114,774.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FJX0    |  | COUNTRYWIDE BANK, FSB | 93         | \$22,213,376.00        | 37.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 140        | \$36,838,696.53        | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>233</b> | <b>\$59,052,072.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FJY8    |  | COUNTRYWIDE BANK, FSB | 31         | \$3,021,580.00         | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 47         | \$4,630,676.10         | 60.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$7,652,256.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FJZ5    |  | COUNTRYWIDE BANK, FSB | 11         | \$2,281,156.00         | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$5,665,076.02         | 71.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$7,946,232.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FK26    |  | COUNTRYWIDE BANK, FSB | 57         | \$12,720,640.26        | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 48         | \$12,306,343.93        | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>105</b> | <b>\$25,026,984.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FK34    |  | Unavailable           | 10         | \$761,844.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$761,844.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FK42    |  | Unavailable           | 7          | \$734,872.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$734,872.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FK59    |  | COUNTRYWIDE BANK, FSB | 45         | \$11,598,810.00        | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 81         | \$23,183,388.00        | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>126</b> | <b>\$34,782,198.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FK75    |  | COUNTRYWIDE BANK, FSB | 51         | \$4,700,027.00         | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 53         | \$5,883,895.98         | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>104</b> | <b>\$10,583,922.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FK91    |  | COUNTRYWIDE BANK, FSB | 113        | \$14,944,161.08        | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 68         | \$11,425,881.28        | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>181</b> | <b>\$26,370,042.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKA8    |  | COUNTRYWIDE BANK, FSB | 69         | \$9,026,530.56         | 45.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 82         | \$10,867,377.36        | 54.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>151</b> | <b>\$19,893,907.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKB6    |  | COUNTRYWIDE BANK, FSB | 48         | \$3,283,930.00         | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 34         | \$2,407,257.65         | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$5,691,187.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKC4    |  | COUNTRYWIDE BANK, FSB | 4          | \$1,051,200.00         | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$2,686,192.00         | 71.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$3,737,392.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKE0    |  | COUNTRYWIDE BANK, FSB | 118        | \$16,873,180.24        | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 67         | \$10,452,684.95        | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>185</b> | <b>\$27,325,865.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKF7    |  | COUNTRYWIDE BANK, FSB | 28         | \$6,707,408.16         | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23         | \$6,204,668.00         | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$12,912,076.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKH3    |  | COUNTRYWIDE BANK, FSB | 86         | \$20,981,282.00        | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 152        | \$41,209,908.68        | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>238</b> | <b>\$62,191,190.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKJ9    |  | COUNTRYWIDE BANK, FSB | 10         | \$2,441,600.00         | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 34         | \$8,888,911.36         | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$11,330,511.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKK6    |  | COUNTRYWIDE BANK, FSB | 24         | \$6,445,967.20         | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$3,978,718.00         | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$10,424,685.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKL4    |  | COUNTRYWIDE BANK, FSB | 7          | \$1,541,680.58         | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$3,192,625.00         | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>21</b> | <b>\$4,734,305.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKM2    |  | COUNTRYWIDE BANK, FSB | 18        | \$4,637,984.51         | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22        | \$6,602,550.00         | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b> | <b>\$11,240,534.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKN0    |  | COUNTRYWIDE BANK, FSB | 29        | \$6,715,999.00         | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 61        | \$16,157,210.00        | 70.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>90</b> | <b>\$22,873,209.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKP5    |  | COUNTRYWIDE BANK, FSB | 46        | \$11,620,902.00        | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11        | \$3,437,900.00         | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>57</b> | <b>\$15,058,802.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKS9    |  | Unavailable           | 2         | \$396,301.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>  | <b>\$396,301.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKT7    |  | Unavailable           | 3         | \$311,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3</b>  | <b>\$311,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKU4    |  | COUNTRYWIDE BANK, FSB | 51        | \$12,129,976.55        | 60.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28        | \$7,915,882.71         | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>79</b> | <b>\$20,045,859.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKV2    |  | COUNTRYWIDE BANK, FSB | 28        | \$3,611,283.00         | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18        | \$2,369,370.00         | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b> | <b>\$5,980,653.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKX8    |  | COUNTRYWIDE BANK, FSB | 18        | \$1,784,600.00         | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28        | \$2,697,976.00         | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b> | <b>\$4,482,576.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKY6    |  | COUNTRYWIDE BANK, FSB | 1         | \$207,000.00           | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8         | \$1,781,362.66         | 89.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,988,362.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKZ3    |  | COUNTRYWIDE BANK, FSB | 79        | \$20,319,626.00        | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 127       | \$34,200,617.34        | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>206</b> | <b>\$54,520,243.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FL33    |  | COUNTRYWIDE BANK, FSB | 7          | \$1,452,459.04         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$3,698,110.58         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$5,150,569.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FL41    |  | COUNTRYWIDE BANK, FSB | 5          | \$1,058,305.14         | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 25         | \$6,140,558.34         | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$7,198,863.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FL58    |  | COUNTRYWIDE BANK, FSB | 39         | \$10,673,504.00        | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 94         | \$23,644,777.75        | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>133</b> | <b>\$34,318,281.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FL66    |  | COUNTRYWIDE BANK, FSB | 69         | \$18,394,633.00        | 42.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 95         | \$24,847,467.22        | 57.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>164</b> | <b>\$43,242,100.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FL74    |  | COUNTRYWIDE BANK, FSB | 57         | \$8,311,306.30         | 62.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 30         | \$4,967,229.11         | 37.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$13,278,535.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FL82    |  | COUNTRYWIDE BANK, FSB | 2          | \$708,000.00           | 29.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$1,695,433.17         | 70.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,403,433.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FL90    |  | COUNTRYWIDE BANK, FSB | 34         | \$3,020,669.02         | 84.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$553,300.00           | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$3,573,969.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FLA7    |  | COUNTRYWIDE BANK, FSB | 12         | \$2,933,880.00         | 65.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$1,572,359.70         | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$4,506,239.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FLB5    |  | COUNTRYWIDE BANK, FSB | 51         | \$13,966,274.07        | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 46         | \$12,819,981.25        | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>97</b>  | <b>\$26,786,255.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414FLC3    | COUNTRYWIDE BANK, FSB | 27         | \$3,570,165.00         | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 38         | \$5,020,646.00         | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>65</b>  | <b>\$8,590,811.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FLD1    | COUNTRYWIDE BANK, FSB | 44         | \$3,082,428.00         | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 26         | \$1,835,693.70         | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$4,918,121.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FLE9    | COUNTRYWIDE BANK, FSB | 22         | \$2,201,349.00         | 47.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25         | \$2,468,172.35         | 52.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$4,669,521.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FLF6    | COUNTRYWIDE BANK, FSB | 10         | \$2,456,200.00         | 41.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$3,457,845.00         | 58.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,914,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FLG4    | COUNTRYWIDE BANK, FSB | 9          | \$1,374,420.00         | 32.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$2,871,385.00         | 67.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,245,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FLH2    | COUNTRYWIDE BANK, FSB | 74         | \$13,487,428.13        | 54.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 56         | \$11,344,074.53        | 45.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>130</b> | <b>\$24,831,502.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FLJ8    | COUNTRYWIDE BANK, FSB | 6          | \$1,021,195.00         | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$2,525,775.73         | 71.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$3,546,970.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FLK5    | COUNTRYWIDE BANK, FSB | 8          | \$1,892,620.00         | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$4,139,598.95         | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$6,032,218.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FLN9    | COUNTRYWIDE BANK, FSB | 4          | \$754,573.00           | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 30         | \$6,483,008.84         | 89.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$7,237,581.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414FLP4    | COUNTRYWIDE BANK, FSB | 17         | \$1,684,507.00         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20         | \$1,916,941.01         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$3,601,448.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FLQ2    | COUNTRYWIDE BANK, FSB | 22         | \$2,934,093.00         | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28         | \$3,689,132.20         | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$6,623,225.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FLT6    | COUNTRYWIDE BANK, FSB | 15         | \$4,515,139.00         | 42.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 24         | \$6,029,345.15         | 57.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$10,544,484.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FLV1    | COUNTRYWIDE BANK, FSB | 3          | \$655,675.97           | 50.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$645,028.04           | 49.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,300,704.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FLZ2    | COUNTRYWIDE BANK, FSB | 2          | \$284,869.10           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 26         | \$6,586,984.53         | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$6,871,853.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FMA6    | COUNTRYWIDE BANK, FSB | 82         | \$20,597,538.00        | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 128        | \$33,031,522.64        | 61.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>210</b> | <b>\$53,629,060.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FMD0    | COUNTRYWIDE BANK, FSB | 77         | \$20,121,193.16        | 40.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 115        | \$30,119,910.03        | 59.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>192</b> | <b>\$50,241,103.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FME8    | COUNTRYWIDE BANK, FSB | 43         | \$10,864,367.00        | 54.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 29         | \$9,154,499.00         | 45.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$20,018,866.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FMF5    | COUNTRYWIDE BANK, FSB | 31         | \$7,683,763.00         | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27         | \$7,326,424.03         | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$15,010,187.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FMK4    | Unavailable           | 10         | \$2,606,246.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,606,246.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FML2    |  | COUNTRYWIDE BANK, FSB  | 6         | \$1,452,600.00         | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$809,430.00           | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,262,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FMM0    |  | COUNTRYWIDE BANK, FSB  | 7         | \$1,183,951.81         | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14        | \$4,455,100.00         | 79%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$5,639,051.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FMN8    |  | COUNTRYWIDE BANK, FSB  | 31        | \$7,753,714.00         | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9         | \$2,252,750.00         | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>40</b> | <b>\$10,006,464.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KH29    |  | SUNTRUST MORTGAGE INC. | 3         | \$1,090,200.00         | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12        | \$3,927,000.00         | 78.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$5,017,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KH86    |  | SUNTRUST MORTGAGE INC. | 21        | \$5,615,600.00         | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 44        | \$14,485,031.94        | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>65</b> | <b>\$20,100,631.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KJA9    |  | SUNTRUST MORTGAGE INC. | 8         | \$1,732,120.00         | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17        | \$5,096,775.00         | 74.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$6,828,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KMN7    |  | SUNTRUST MORTGAGE INC. | 1         | \$280,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 64        | \$19,738,599.00        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>65</b> | <b>\$20,018,599.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KMP2    |  | SUNTRUST MORTGAGE INC. | 23        | \$7,007,358.00         | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 40        | \$13,057,671.28        | 65.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>63</b> | <b>\$20,065,029.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KMQ0    |  | SUNTRUST MORTGAGE INC. | 10        | \$2,803,150.00         | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 23        | \$7,219,450.00         | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$10,022,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KMR8    | SUNTRUST MORTGAGE INC.    | 18        | \$4,666,011.00         | 30.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 36        | \$10,391,295.00        | 69.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>54</b> | <b>\$15,057,306.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KMS6    | SUNTRUST MORTGAGE INC.    | 8         | \$1,771,250.00         | 35.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11        | \$3,257,820.00         | 64.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b> | <b>\$5,029,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KMT4    | SUNTRUST MORTGAGE INC.    | 2         | \$669,000.00           | 61.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1         | \$417,000.00           | 38.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>3</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KMU1    | SUNTRUST MORTGAGE INC.    | 5         | \$1,267,925.00         | 14.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 24        | \$7,372,500.00         | 85.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b> | <b>\$8,640,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L6H6    | LEHMAN BROTHERS BANK, FSB | 9         | \$1,493,251.64         | 82.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3         | \$327,472.73           | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,820,724.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L6J2    | LEHMAN BROTHERS BANK, FSB | 18        | \$4,757,504.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b> | <b>\$4,757,504.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L6K9    | LEHMAN BROTHERS BANK, FSB | 13        | \$2,842,766.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b> | <b>\$2,842,766.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L6L7    | LEHMAN BROTHERS BANK, FSB | 13        | \$2,198,505.98         | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2         | \$298,570.10           | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b> | <b>\$2,497,076.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L6Q6    | LEHMAN BROTHERS BANK, FSB | 3         | \$788,979.76           | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1         | \$240,435.32           | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>4</b>  | <b>\$1,029,415.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L6R4    | LEHMAN BROTHERS BANK, FSB | 9         | \$2,500,051.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,500,051.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 31414LGF9    |  | SUNTRUST MORTGAGE INC. | 1         | \$380,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 31        | \$9,708,150.00         | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$10,088,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 31414LGG7    |  | SUNTRUST MORTGAGE INC. | 3         | \$829,650.00           | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 28        | \$9,239,000.00         | 91.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$10,068,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 31414LGH5    |  | SUNTRUST MORTGAGE INC. | 8         | \$2,887,900.00         | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 37        | \$12,222,575.00        | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>45</b> | <b>\$15,110,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 31414LGK8    |  | SUNTRUST MORTGAGE INC. | 7         | \$2,283,300.00         | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 22        | \$7,755,150.00         | 77.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$10,038,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 31414LGL6    |  | SUNTRUST MORTGAGE INC. | 3         | \$1,038,920.00         | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16        | \$4,968,919.00         | 82.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$6,007,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 31414LGM4    |  | SUNTRUST MORTGAGE INC. | 2         | \$544,960.00           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18        | \$5,275,400.00         | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$5,820,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 31414LGN2    |  | SUNTRUST MORTGAGE INC. | 2         | \$708,400.00           | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12        | \$3,599,499.57         | 83.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$4,307,899.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 31414LJW9    |  | GUILD MORTGAGE COMPANY | 14        | \$3,568,150.00         | 90.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$391,500.00           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$3,959,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 31414LJX7    |  | GUILD MORTGAGE COMPANY | 4         | \$1,404,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,404,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MD29    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 82         | \$12,281,198.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$12,281,198.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MD60    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 243        | \$49,735,423.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>243</b> | <b>\$49,735,423.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MD86    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 128        | \$28,394,800.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$28,394,800.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MD94    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59         | \$12,422,524.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$12,422,524.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDR4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17         | \$2,321,359.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,321,359.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDW3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44         | \$7,493,306.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$7,493,306.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MRT5    |  | COUNTRYWIDE HOME LOANS, INC.                   | 9          | \$2,197,234.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,197,234.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MRU2    |  | COUNTRYWIDE HOME LOANS, INC.                   | 12         | \$2,876,010.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,876,010.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MRW8    |  | COUNTRYWIDE HOME LOANS, INC.                   | 15         | \$3,378,454.80         | 83.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 3          | \$680,608.79           | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,059,063.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MRX6    |  | COUNTRYWIDE HOME LOANS, INC.                   | 9          | \$1,464,159.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,464,159.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QN94    |  | Unavailable            | 51         | \$12,858,378.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$12,858,378.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QPB7    |  | Unavailable            | 49         | \$12,920,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$12,920,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SKF9    |  | GMAC MORTGAGE, LLC     | 1          | \$166,598.19            | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$749,510.01            | 81.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$916,108.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZR7    |  | CITIMORTGAGE, INC.     | 2          | \$499,850.00            | 22.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$1,768,924.32          | 77.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,268,774.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZS5    |  | CITIMORTGAGE, INC.     | 2          | \$162,980.00            | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$1,404,028.77          | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,567,008.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZT3    |  | Unavailable            | 11         | \$2,643,065.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,643,065.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZU0    |  | Unavailable            | 51         | \$12,853,786.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$12,853,786.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZV8    |  | Unavailable            | 75         | \$14,580,703.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$14,580,703.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZW6    |  | Unavailable            | 11         | \$2,254,946.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,254,946.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZY2    |  | BANK OF AMERICA NA     | 35         | \$10,915,428.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$10,915,428.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TL25    |  | WACHOVIA MORTGAGE, FSB | 21         | \$5,623,568.87          | 85.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$958,364.20            | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$6,581,933.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TL33    |  | WACHOVIA MORTGAGE, FSB | 573        | \$156,207,586.65        | 88.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 75         | \$19,732,961.33         | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>648</b> | <b>\$175,940,547.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TL41    |  |                        | 63         | \$3,786,163.40          | 70.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WACHOVIA<br>MORTGAGE, FSB |            |                        |             |          |               |          |               |
|              |  | Unavailable               | 23         | \$1,587,038.88         | 29.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$5,373,202.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414TL58    |  | WACHOVIA<br>MORTGAGE, FSB | 77         | \$7,664,783.26         | 79.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 20         | \$1,989,732.43         | 20.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$9,654,515.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414TL66    |  | WACHOVIA<br>MORTGAGE, FSB | 131        | \$17,140,226.55        | 81.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 30         | \$3,892,084.47         | 18.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>161</b> | <b>\$21,032,311.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414TL74    |  | WACHOVIA<br>MORTGAGE, FSB | 12         | \$2,675,368.67         | 91.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 1          | \$252,000.00           | 8.61%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,927,368.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414TL82    |  | WACHOVIA<br>MORTGAGE, FSB | 9          | \$3,428,548.32         | 49.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 9          | \$3,557,395.14         | 50.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$6,985,943.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414TL90    |  | WACHOVIA<br>MORTGAGE, FSB | 9          | \$2,183,865.71         | 46.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 9          | \$2,504,670.65         | 53.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$4,688,536.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414TLM1    |  | WACHOVIA<br>MORTGAGE, FSB | 15         | \$2,034,633.00         | 71.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 5          | \$810,566.69           | 28.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,845,199.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414TLN9    |  | WACHOVIA<br>MORTGAGE, FSB | 6          | \$950,188.95           | 74.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 2          | \$320,513.33           | 25.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,270,702.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414TLQ2    |  | WACHOVIA<br>MORTGAGE, FSB | 8          | \$946,905.59           | 88.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 1          | \$123,790.61           | 11.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,070,696.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31414TLS8    |  | WACHOVIA                  | 41         | \$9,845,057.45         | 80.29%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                           |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE, FSB             |            |                         |             |          |               |    |          |               |
|              |  | Unavailable               | 8          | \$2,417,136.93          | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$12,262,194.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TLT6    |  | WACHOVIA<br>MORTGAGE, FSB | 111        | \$31,526,264.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$31,526,264.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TLU3    |  | WACHOVIA<br>MORTGAGE, FSB | 656        | \$170,053,643.58        | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 52         | \$12,775,149.95         | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>708</b> | <b>\$182,828,793.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TLV1    |  | WACHOVIA<br>MORTGAGE, FSB | 43         | \$2,777,201.66          | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$215,997.21            | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$2,993,198.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TLW9    |  | WACHOVIA<br>MORTGAGE, FSB | 58         | \$5,760,475.47          | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$565,270.24            | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$6,325,745.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TLX7    |  | WACHOVIA<br>MORTGAGE, FSB | 126        | \$16,499,417.87         | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,135,895.95          | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>142</b> | <b>\$18,635,313.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TLZ2    |  | WACHOVIA<br>MORTGAGE, FSB | 15         | \$4,270,335.88          | 81.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$972,500.00            | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$5,242,835.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TM24    |  | WACHOVIA<br>MORTGAGE, FSB | 4          | \$2,636,000.00          | 54.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$2,226,000.00          | 45.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$4,862,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TM73    |  | WACHOVIA<br>MORTGAGE, FSB | 1          | \$106,000.00            | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$1,047,500.00          | 90.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,153,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TM81    |  | WACHOVIA<br>MORTGAGE, FSB | 8          | \$2,031,461.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$2,031,461.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TM99    | WACHOVIA MORTGAGE, FSB | 12         | \$1,708,480.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,708,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMA6    | WACHOVIA MORTGAGE, FSB | 248        | \$60,203,023.43        | 70.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 103        | \$25,746,629.62        | 29.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>351</b> | <b>\$85,949,653.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMB4    | WACHOVIA MORTGAGE, FSB | 57         | \$3,365,543.18         | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 45         | \$2,937,942.07         | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>102</b> | <b>\$6,303,485.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMC2    | WACHOVIA MORTGAGE, FSB | 37         | \$3,650,693.44         | 80.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$892,150.04           | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$4,542,843.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMD0    | WACHOVIA MORTGAGE, FSB | 38         | \$4,887,323.81         | 65.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20         | \$2,535,300.81         | 34.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$7,422,624.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMF5    | Unavailable            | 5          | \$1,665,137.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,665,137.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMH1    | WACHOVIA MORTGAGE, FSB | 50         | \$12,143,814.24        | 52.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 44         | \$11,023,905.20        | 47.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$23,167,719.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMJ7    | WACHOVIA MORTGAGE, FSB | 14         | \$2,622,972.26         | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$703,319.82           | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$3,326,292.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMK4    | Unavailable            | 15         | \$4,074,558.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$4,074,558.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TML2    | WACHOVIA MORTGAGE, FSB | 1          | \$140,000.00           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$2,520,182.44         | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,660,182.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TMM0    | Unavailable               | 22         | \$2,329,657.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$2,329,657.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMN8    | Unavailable               | 21         | \$4,921,915.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$4,921,915.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMP3    | WACHOVIA<br>MORTGAGE, FSB | 83         | \$18,385,330.44        | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$1,531,825.22         | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>89</b>  | <b>\$19,917,155.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMQ1    | WACHOVIA<br>MORTGAGE, FSB | 37         | \$2,440,938.39         | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$336,299.44           | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$2,777,237.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMR9    | WACHOVIA<br>MORTGAGE, FSB | 291        | \$66,211,202.03        | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 34         | \$7,566,060.27         | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>325</b> | <b>\$73,777,262.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMS7    | WACHOVIA<br>MORTGAGE, FSB | 31         | \$2,074,287.84         | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$404,278.24           | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$2,478,566.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMT5    | WACHOVIA<br>MORTGAGE, FSB | 15         | \$1,494,340.27         | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$88,000.00            | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,582,340.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMU2    | WACHOVIA<br>MORTGAGE, FSB | 52         | \$11,872,614.66        | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14         | \$3,182,272.45         | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>66</b>  | <b>\$15,054,887.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMV0    | WACHOVIA<br>MORTGAGE, FSB | 23         | \$1,498,472.29         | 89.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$176,740.82           | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$1,675,213.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMW8    | WACHOVIA<br>MORTGAGE, FSB | 5          | \$1,466,778.51         | 72.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$552,000.00           | 27.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$2,018,778.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TMX6    |  | WACHOVIA MORTGAGE, FSB       | 8          | \$2,344,518.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$2,344,518.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMY4    |  | WACHOVIA MORTGAGE, FSB       | 51         | \$13,274,552.00        | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$3,511,700.00         | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$16,786,252.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMZ1    |  | WACHOVIA MORTGAGE, FSB       | 15         | \$3,681,772.44         | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$772,465.90           | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$4,454,238.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TUJ8    |  | THE HUNTINGTON NATIONAL BANK | 18         | \$3,647,041.23         | 93.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$249,501.37           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,896,542.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TUL3    |  | THE HUNTINGTON NATIONAL BANK | 4          | \$322,683.57           | 32.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$679,401.02           | 67.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,002,084.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TUM1    |  | THE HUNTINGTON NATIONAL BANK | 213        | \$33,648,517.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$33,648,517.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TUP4    |  | THE HUNTINGTON NATIONAL BANK | 76         | \$4,844,846.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$4,844,846.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TUQ2    |  | THE HUNTINGTON NATIONAL BANK | 39         | \$3,835,368.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$3,835,368.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TUR0    |  | THE HUNTINGTON NATIONAL BANK | 60         | \$7,764,711.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$7,764,711.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TUS8    |  | THE HUNTINGTON NATIONAL BANK | 32         | \$1,772,541.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$1,772,541.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TUT6    |  | THE HUNTINGTON NATIONAL BANK | 11         | \$1,031,190.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,031,190.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TUU3    | THE HUNTINGTON NATIONAL BANK | 28        | \$3,112,835.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b> | <b>\$3,112,835.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TUV1    | THE HUNTINGTON NATIONAL BANK | 69        | \$8,894,011.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b> | <b>\$8,894,011.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UA24    | WASHINGTON MUTUAL BANK       | 16        | \$2,470,217.05        | 34.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20        | \$4,739,545.67        | 65.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b> | <b>\$7,209,762.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UA32    | WASHINGTON MUTUAL BANK       | 9         | \$1,159,651.99        | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18        | \$3,113,103.77        | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b> | <b>\$4,272,755.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UA40    | WASHINGTON MUTUAL BANK       | 7         | \$1,533,210.87        | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30        | \$5,065,160.89        | 76.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b> | <b>\$6,598,371.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UA57    | Unavailable                  | 17        | \$1,985,938.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,985,938.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UA73    | WASHINGTON MUTUAL BANK       | 12        | \$1,441,578.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,441,578.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UAU2    | WASHINGTON MUTUAL BANK       | 4         | \$734,888.07          | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$349,616.91          | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,084,504.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UAV0    | WASHINGTON MUTUAL BANK       | 30        | \$5,056,549.95        | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$750,150.49          | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b> | <b>\$5,806,700.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UAW8    | WASHINGTON MUTUAL BANK       | 29        | \$3,757,595.18        | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$848,630.00          | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b> | <b>\$4,606,225.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414UAY4    | WASHINGTON<br>MUTUAL BANK | 4          | \$647,706.00           | 51.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$609,580.91           | 48.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,257,286.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UAZ1    | WASHINGTON<br>MUTUAL BANK | 13         | \$1,868,161.44         | 47.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$2,078,476.30         | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$3,946,637.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UBA5    | WASHINGTON<br>MUTUAL BANK | 11         | \$1,776,599.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,776,599.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UBB3    | WASHINGTON<br>MUTUAL BANK | 15         | \$2,040,420.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,040,420.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VA22    | SUNTRUST<br>MORTGAGE INC. | 29         | \$2,824,050.33         | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 18         | \$1,795,304.38         | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$4,619,354.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VA30    | SUNTRUST<br>MORTGAGE INC. | 10         | \$1,183,918.79         | 42.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$1,571,666.16         | 57.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$2,755,584.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VA48    | SUNTRUST<br>MORTGAGE INC. | 17         | \$1,092,100.00         | 60.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$707,823.25           | 39.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$1,799,923.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VA55    | SUNTRUST<br>MORTGAGE INC. | 4          | \$388,900.00           | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 10         | \$2,352,194.27         | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$2,741,094.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VA63    | SUNTRUST<br>MORTGAGE INC. | 83         | \$17,403,372.16        | 53.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 70         | \$14,837,885.24        | 46.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>153</b> | <b>\$32,241,257.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VA71    | SUNTRUST<br>MORTGAGE INC. | 98         | \$21,321,498.36        | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 47         | \$10,142,025.46        | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>145</b> | <b>\$31,463,523.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VA89    |  | SUNTRUST MORTGAGE INC.                | 12         | \$1,169,790.00         | 79.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 3          | \$297,498.00           | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,467,288.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VA97    |  | SUNTRUST MORTGAGE INC.                | 24         | \$4,824,078.90         | 54.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 14         | \$3,957,700.00         | 45.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>38</b>  | <b>\$8,781,778.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VAW6    |  | SUNTRUST MORTGAGE INC.                | 37         | \$2,297,175.16         | 73.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 11         | \$815,366.05           | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>48</b>  | <b>\$3,112,541.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VAX4    |  | SUNTRUST MORTGAGE INC.                | 28         | \$2,802,120.68         | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 6          | \$599,666.01           | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$3,401,786.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VAY2    |  | SUNTRUST MORTGAGE INC.                | 8          | \$935,964.91           | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 8          | \$948,747.10           | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,884,712.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VAZ9    |  | SUNTRUST MORTGAGE INC.                | 65         | \$4,293,965.03         | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 23         | \$1,323,666.91         | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>88</b>  | <b>\$5,617,631.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VBA3    |  | SUNTRUST MORTGAGE INC.                | 4          | \$258,500.00           | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 9          | \$958,726.06           | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,217,226.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XS29    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 28         | \$5,395,708.33         | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 111        | \$19,794,245.54        | 78.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>139</b> | <b>\$25,189,953.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XS37    |  | NATIONWIDE ADVANTAGE MORTGAGE         | 22         | \$3,205,313.82         | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | COMPANY  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                                    | 76         | \$11,506,767.68         | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b>  | <b>\$14,712,081.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XS45    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 18         | \$3,361,548.00          | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 71         | \$11,761,021.11         | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b>  | <b>\$15,122,569.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XV25    | BANK OF AMERICA<br>NA                          | 108        | \$35,052,206.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$35,052,206.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XVM1    | BANK OF AMERICA<br>NA                          | 9          | \$3,450,810.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$3,450,810.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XVN9    | BANK OF AMERICA<br>NA                          | 11         | \$1,723,336.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,723,336.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XVP4    | BANK OF AMERICA<br>NA                          | 8          | \$1,220,688.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,220,688.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XVQ2    | BANK OF AMERICA<br>NA                          | 9          | \$1,417,025.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,417,025.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XVR0    | BANK OF AMERICA<br>NA                          | 20         | \$6,804,937.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$6,804,937.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XVS8    | BANK OF AMERICA<br>NA                          | 184        | \$49,704,111.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$49,704,111.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XVT6    | BANK OF AMERICA<br>NA                          | 324        | \$100,024,124.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>324</b> | <b>\$100,024,124.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XVU3    | BANK OF AMERICA<br>NA                          | 6          | \$1,155,992.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,155,992.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414XVV1    |  | BANK OF AMERICA<br>NA     | 150        | \$39,907,606.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>150</b> | <b>\$39,907,606.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XVW9    |  | BANK OF AMERICA<br>NA     | 143        | \$39,638,271.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>143</b> | <b>\$39,638,271.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XVX7    |  | BANK OF AMERICA<br>NA     | 118        | \$30,008,250.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$30,008,250.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XVY5    |  | BANK OF AMERICA<br>NA     | 80         | \$25,088,840.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$25,088,840.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XVZ2    |  | BANK OF AMERICA<br>NA     | 80         | \$25,074,902.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$25,074,902.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A3M1    |  | GMAC MORTGAGE,<br>LLC     | 11         | \$3,579,319.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$3,579,319.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A3Z2    |  | GMAC MORTGAGE,<br>LLC     | 4          | \$302,116.47           | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$1,006,973.60         | 76.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,309,090.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A4A6    |  | GMAC MORTGAGE,<br>LLC     | 39         | \$5,154,016.21         | 23.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 127        | \$16,479,543.21        | 76.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$21,633,559.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AV24    |  | SUNTRUST<br>MORTGAGE INC. | 131        | \$8,671,821.05         | 70.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 53         | \$3,693,919.98         | 29.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$12,365,741.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AV32    |  | SUNTRUST<br>MORTGAGE INC. | 133        | \$13,159,295.56        | 70.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 56         | \$5,574,024.51         | 29.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$18,733,320.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AV40    |  | SUNTRUST<br>MORTGAGE INC. | 108        | \$12,778,669.06        | 70.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 45         | \$5,299,680.89         | 29.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>153</b> | <b>\$18,078,349.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AV57    |  | SUNTRUST MORTGAGE INC. | 150        | \$20,660,577.97         | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 96         | \$13,297,807.23         | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>246</b> | <b>\$33,958,385.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AV65    |  | SUNTRUST MORTGAGE INC. | 133        | \$21,655,615.43         | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 65         | \$10,626,203.99         | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>198</b> | <b>\$32,281,819.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AV73    |  | SUNTRUST MORTGAGE INC. | 68         | \$18,054,076.04         | 54.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 56         | \$15,170,036.23         | 45.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>124</b> | <b>\$33,224,112.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AV81    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,939,020.90          | 61.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$1,193,438.20          | 38.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$3,132,459.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVZ1    |  | SUNTRUST MORTGAGE INC. | 145        | \$37,298,796.39         | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 55         | \$14,133,483.14         | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>200</b> | <b>\$51,432,279.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AWA5    |  | SUNTRUST MORTGAGE INC. | 261        | \$75,598,811.34         | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 92         | \$26,052,680.49         | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>353</b> | <b>\$101,651,491.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AWB3    |  | SUNTRUST MORTGAGE INC. | 162        | \$49,805,453.30         | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 88         | \$27,067,749.75         | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>250</b> | <b>\$76,873,203.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AWC1    |  | SUNTRUST MORTGAGE INC. | 193        | \$51,690,252.22         | 67.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 92         | \$24,989,139.79         | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>285</b> | <b>\$76,679,392.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AWD9    |  | SUNTRUST MORTGAGE INC. | 216        | \$53,369,353.27         | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 124        | \$31,320,879.96         | 36.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>340</b> | <b>\$84,690,233.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415AWE7    | SUNTRUST MORTGAGE INC. | 31         | \$4,383,729.81         | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 36         | \$7,591,924.57         | 63.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$11,975,654.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AWF4    | SUNTRUST MORTGAGE INC. | 13         | \$1,882,308.78         | 33.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$3,723,679.70         | 66.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$5,605,988.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AWH0    | SUNTRUST MORTGAGE INC. | 18         | \$2,515,950.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,515,950.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AY39    | SUNTRUST MORTGAGE INC. | 4          | \$1,168,789.61         | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 120        | \$38,785,427.65        | 97.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>124</b> | <b>\$39,954,217.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AY47    | SUNTRUST MORTGAGE INC. | 17         | \$4,507,525.00         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 59         | \$20,558,514.35        | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$25,066,039.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AY54    | SUNTRUST MORTGAGE INC. | 3          | \$714,050.00           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29         | \$9,288,220.00         | 92.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$10,002,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AY62    | SUNTRUST MORTGAGE INC. | 27         | \$5,915,655.74         | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13         | \$4,140,480.00         | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$10,056,135.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AY70    | SUNTRUST MORTGAGE INC. | 33         | \$9,212,970.00         | 45.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 35         | \$10,818,356.95        | 54.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$20,031,326.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AY96    | SUNTRUST MORTGAGE INC. | 3          | \$743,854.56           | 58.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$525,750.00           | 41.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,269,604.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AZA2    | SUNTRUST               | 11         | \$2,592,565.19         | 29.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE INC.      |            |                        |             |          |               |          |               |
|              |  | Unavailable        | 19         | \$6,331,358.00         | 70.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$8,923,923.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415BA33    |  | GMAC MORTGAGE, LLC | 50         | \$13,709,413.68        | 36.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 96         | \$23,363,934.91        | 63.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>146</b> | <b>\$37,073,348.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415BA66    |  | GMAC MORTGAGE, LLC | 17         | \$1,739,159.45         | 25.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 50         | \$4,993,642.73         | 74.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$6,732,802.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415BD22    |  | GMAC MORTGAGE, LLC | 23         | \$3,305,354.17         | 55.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 19         | \$2,703,000.24         | 44.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$6,008,354.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415BD30    |  | GMAC MORTGAGE, LLC | 34         | \$3,244,165.84         | 57.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 21         | \$2,361,836.95         | 42.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$5,606,002.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415BD48    |  | GMAC MORTGAGE, LLC | 54         | \$13,724,456.37        | 27.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 134        | \$36,020,140.51        | 72.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>188</b> | <b>\$49,744,596.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415BD55    |  | GMAC MORTGAGE, LLC | 29         | \$1,990,076.88         | 46.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 36         | \$2,317,265.67         | 53.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$4,307,342.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415BD63    |  | GMAC MORTGAGE, LLC | 30         | \$7,934,666.56         | 16.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 153        | \$41,597,283.58        | 83.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>183</b> | <b>\$49,531,950.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415BD71    |  | GMAC MORTGAGE, LLC | 31         | \$3,110,974.38         | 53.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 27         | \$2,663,695.33         | 46.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$5,774,669.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415BD89    |  | GMAC MORTGAGE, LLC | 58         | \$7,558,932.42         | 40.78%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 85         | \$10,977,791.41        | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>143</b> | <b>\$18,536,723.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BD97    |  | GMAC MORTGAGE, LLC | 22         | \$6,378,230.34         | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 119        | \$32,878,694.82        | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>141</b> | <b>\$39,256,925.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDP1    |  | GMAC MORTGAGE, LLC | 4          | \$732,000.00           | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 16         | \$2,672,839.11         | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$3,404,839.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDW6    |  | Unavailable        | 16         | \$3,594,756.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$3,594,756.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDX4    |  | GMAC MORTGAGE, LLC | 31         | \$8,013,349.86         | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 151        | \$41,422,851.61        | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>182</b> | <b>\$49,436,201.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDY2    |  | GMAC MORTGAGE, LLC | 19         | \$4,927,185.48         | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 24         | \$5,457,585.25         | 52.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$10,384,770.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDZ9    |  | GMAC MORTGAGE, LLC | 57         | \$10,175,569.22        | 34.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 103        | \$19,456,789.27        | 65.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>160</b> | <b>\$29,632,358.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BE21    |  | GMAC MORTGAGE, LLC | 35         | \$8,752,985.05         | 45.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 37         | \$10,622,854.94        | 54.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$19,375,839.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BE39    |  | GMAC MORTGAGE, LLC | 27         | \$6,656,351.76         | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 114        | \$31,726,649.96        | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>141</b> | <b>\$38,383,001.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BE47    |  | GMAC MORTGAGE, LLC | 15         | \$4,294,764.75         | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 91         | \$24,462,901.74        | 85.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$28,757,666.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BE54    | GMAC MORTGAGE, LLC | 28         | \$7,026,594.17         | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 50         | \$13,517,580.43        | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$20,544,174.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BE62    | GMAC MORTGAGE, LLC | 50         | \$6,993,016.60         | 31.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 96         | \$15,447,579.97        | 68.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>146</b> | <b>\$22,440,596.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BE70    | GMAC MORTGAGE, LLC | 44         | \$6,875,285.58         | 41.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 50         | \$9,781,585.96         | 58.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$16,656,871.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BE88    | GMAC MORTGAGE, LLC | 29         | \$4,293,305.92         | 61.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$2,738,242.12         | 38.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$7,031,548.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BE96    | GMAC MORTGAGE, LLC | 17         | \$1,391,800.00         | 48.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$1,495,600.00         | 51.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$2,887,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BEA3    | GMAC MORTGAGE, LLC | 4          | \$1,023,500.00         | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$593,750.00           | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,617,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BEB1    | GMAC MORTGAGE, LLC | 54         | \$6,543,007.45         | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 121        | \$17,219,945.00        | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>175</b> | <b>\$23,762,952.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BEC9    | GMAC MORTGAGE, LLC | 19         | \$2,161,380.36         | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$5,889,574.29         | 73.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$8,050,954.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BED7    | GMAC MORTGAGE, LLC | 10         | \$2,360,017.60         | 29.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$5,531,756.92         | 70.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$7,891,774.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BEE5    | GMAC MORTGAGE,     | 53         | \$12,011,509.61        | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                |            |                        |             |          |               |    |          |               |
|              | Unavailable        | 129        | \$32,712,353.31        | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>182</b> | <b>\$44,723,862.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BEF2    | GMAC MORTGAGE, LLC | 25         | \$6,710,855.29         | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 75         | \$19,899,468.84        | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>100</b> | <b>\$26,610,324.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BEG0    | GMAC MORTGAGE, LLC | 14         | \$1,223,285.31         | 70.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$501,447.09           | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,724,732.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BEH8    | GMAC MORTGAGE, LLC | 1          | \$339,999.99           | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$3,483,495.68         | 91.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,823,495.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BEM7    | GMAC MORTGAGE, LLC | 22         | \$4,367,339.23         | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$3,309,665.62         | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$7,677,004.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BEN5    | GMAC MORTGAGE, LLC | 5          | \$869,436.19           | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$2,910,635.49         | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,780,071.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BEP0    | GMAC MORTGAGE, LLC | 9          | \$828,850.67           | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$2,863,528.83         | 77.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,692,379.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BES4    | GMAC MORTGAGE, LLC | 17         | \$4,743,298.00         | 45.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$5,689,447.00         | 54.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$10,432,745.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BET2    | GMAC MORTGAGE, LLC | 22         | \$7,195,719.00         | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$7,737,300.00         | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$14,933,019.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BEU9    | GMAC MORTGAGE, LLC | 9          | \$2,454,764.00         | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 14         | \$4,415,651.04         | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$6,870,415.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BEV7    |  | GMAC MORTGAGE, LLC                   | 11         | \$2,432,010.59         | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 32         | \$7,377,531.25         | 75.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$9,809,541.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BEX3    |  | GMAC MORTGAGE, LLC                   | 6          | \$1,928,601.65         | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 33         | \$7,825,851.28         | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$9,754,452.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BFA2    |  | GMAC MORTGAGE, LLC                   | 31         | \$7,987,041.12         | 26.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 80         | \$22,603,649.91        | 73.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>111</b> | <b>\$30,590,691.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BFB0    |  | GMAC MORTGAGE, LLC                   | 24         | \$5,670,204.47         | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 37         | \$10,003,510.01        | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$15,673,714.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJ26    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$154,500.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18         | \$2,941,987.70         | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$3,096,487.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJ34    |  | Unavailable                          | 26         | \$3,479,529.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,479,529.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJR1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 10         | \$2,015,702.63         | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 271        | \$68,604,672.08        | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>281</b> | <b>\$70,620,374.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJS9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$360,000.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 30         | \$7,970,043.73         | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$8,330,043.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJT7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,405,213.41         | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 146        | \$39,873,155.57        | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$41,278,368.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJU4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$728,000.00           | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 38         | \$8,588,654.41         | 92.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$9,316,654.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJV2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$661,430.00           | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 22         | \$5,345,745.68         | 88.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,007,175.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJW0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,510,400.00         | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 90         | \$25,566,357.00        | 94.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$27,076,757.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJX8    |  | Unavailable                                | 27         | \$6,888,947.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,888,947.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJY6    |  | Unavailable                                | 12         | \$1,592,486.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,592,486.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJZ3    |  | Unavailable                                | 26         | \$4,315,703.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,315,703.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BKG3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$3,452,370.43         | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 302        | \$85,200,886.58        | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>315</b> | <b>\$88,653,257.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BKK4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,599,709.00         | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 130        | \$36,151,410.40        | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$38,751,119.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BKL2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,205,936.61         | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 92         | \$22,906,735.32        | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$24,112,671.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BU23    | PHH MORTGAGE CORPORATION | 8          | \$1,183,538.22         | 26.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 27         | \$3,313,306.24         | 73.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$4,496,844.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BU31    | PHH MORTGAGE CORPORATION | 14         | \$2,528,466.37         | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 26         | \$4,500,644.33         | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$7,029,110.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BU49    | PHH MORTGAGE CORPORATION | 8          | \$1,565,191.67         | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11         | \$1,207,749.71         | 43.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$2,772,941.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BUG2    | PHH MORTGAGE CORPORATION | 11         | \$2,825,666.48         | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$2,342,421.28         | 45.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$5,168,087.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BUH0    | PHH MORTGAGE CORPORATION | 4          | \$998,283.35           | 39.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11         | \$1,507,218.84         | 60.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$2,505,502.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BUJ6    | PHH MORTGAGE CORPORATION | 25         | \$3,594,325.13         | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 123        | \$19,834,085.53        | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>148</b> | <b>\$23,428,410.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BUK3    | PHH MORTGAGE CORPORATION | 1          | \$259,680.54           | 24.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$804,535.68           | 75.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,064,216.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BUL1    | PHH MORTGAGE CORPORATION | 96         | \$24,660,106.02        | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 262        | \$67,431,226.14        | 73.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>358</b> | <b>\$92,091,332.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BUM9    | PHH MORTGAGE CORPORATION | 41         | \$9,973,573.99         | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 57         | \$16,310,009.34        | 62.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>98</b>  | <b>\$26,283,583.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BUN7    | PHH MORTGAGE CORPORATION | 4          | \$1,206,292.04         | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$994,976.85           | 45.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$2,201,268.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BUP2    | PHH MORTGAGE CORPORATION | 24         | \$5,181,184.73         | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 46         | \$10,898,351.45        | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>70</b>  | <b>\$16,079,536.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BUS6    | PHH MORTGAGE CORPORATION | 12         | \$1,168,483.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,168,483.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BUT4    | PHH MORTGAGE CORPORATION | 12         | \$1,552,630.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,552,630.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BUU1    | PHH MORTGAGE CORPORATION | 29         | \$1,504,525.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$1,504,525.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BUV9    | PHH MORTGAGE CORPORATION | 23         | \$1,183,376.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$1,183,376.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BUW7    | PHH MORTGAGE CORPORATION | 17         | \$1,154,821.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$1,154,821.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BUY3    | PHH MORTGAGE CORPORATION | 52         | \$13,159,850.78        | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 57         | \$14,289,481.15        | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>109</b> | <b>\$27,449,331.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BUZ0    | PHH MORTGAGE CORPORATION | 2          | \$832,329.25           | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 22         | \$6,416,825.33         | 88.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$7,249,154.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BW21    | CITIMORTGAGE INC.        | 24         | \$4,194,847.00         | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13         | \$2,864,441.63         | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$7,059,288.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BW39    | CITIMORTGAGE INC.        | 13         | \$1,737,245.00         | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17         | \$2,327,659.98         | 57.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$4,064,904.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BW47    |  | CITIMORTGAGE INC.      | 6          | \$753,600.00           | 61.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$463,250.00           | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,216,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BY37    |  | PULTE MORTGAGE, L.L.C. | 70         | \$15,000,480.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$15,000,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BY45    |  | PULTE MORTGAGE, L.L.C. | 34         | \$8,000,166.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$8,000,166.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BY52    |  | PULTE MORTGAGE, L.L.C. | 45         | \$10,000,207.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$10,000,207.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BY60    |  | PULTE MORTGAGE, L.L.C. | 66         | \$11,000,230.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$11,000,230.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BY78    |  | PULTE MORTGAGE, L.L.C. | 119        | \$24,000,131.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>119</b> | <b>\$24,000,131.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BY86    |  | PULTE MORTGAGE, L.L.C. | 40         | \$10,000,766.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$10,000,766.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BYX1    |  | PULTE MORTGAGE, L.L.C. | 23         | \$4,999,938.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$4,999,938.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BYY9    |  | PULTE MORTGAGE, L.L.C. | 120        | \$27,000,143.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>120</b> | <b>\$27,000,143.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BYZ6    |  | PULTE MORTGAGE, L.L.C. | 73         | \$15,000,137.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$15,000,137.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CFC6    |  | Unavailable            | 39         | \$8,371,202.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$8,371,202.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CFD4    |  | Unavailable            | 312        | \$68,808,841.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>312</b> | <b>\$68,808,841.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CFE2    | Unavailable |  | 120        | \$29,560,483.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>120</b> | <b>\$29,560,483.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CFF9    | Unavailable |  | 41         | \$10,345,683.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$10,345,683.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CFG7    | Unavailable |  | 26         | \$1,835,784.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$1,835,784.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CFH5    | Unavailable |  | 25         | \$2,486,578.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,486,578.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CFJ1    | Unavailable |  | 26         | \$2,075,793.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,075,793.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CFK8    | Unavailable |  | 32         | \$4,098,612.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$4,098,612.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CFL6    | Unavailable |  | 16         | \$2,105,737.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,105,737.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CFQ5    | Unavailable |  | 11         | \$2,428,976.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$2,428,976.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CFR3    | Unavailable |  | 111        | \$23,782,425.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>111</b> | <b>\$23,782,425.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CFS1    | Unavailable |  | 109        | \$20,861,680.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>109</b> | <b>\$20,861,680.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CFT9    | Unavailable |  | 40         | \$7,141,106.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$7,141,106.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CFV4    | Unavailable |  | 38         | \$6,147,914.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$6,147,914.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CFW2    | Unavailable |  | 10         | \$1,600,413.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,600,413.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L4G9    | Unavailable |  | 106        | \$18,228,396.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>106</b> | <b>\$18,228,396.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L4H7    | Unavailable |  | 24         | \$2,548,001.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |              |                         |             |          |               |    |          |               |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>24</b>    | <b>\$2,548,001.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L4J3    | Unavailable |  | 9            | \$1,818,189.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>     | <b>\$1,818,189.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L5G8    | Unavailable |  | 33           | \$4,508,824.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>    | <b>\$4,508,824.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LHJ9    | Unavailable |  | 34           | \$7,826,875.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>    | <b>\$7,826,875.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LHK6    | Unavailable |  | 8            | \$1,760,963.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>     | <b>\$1,760,963.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LK22    | Unavailable |  | 388          | \$97,308,283.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>388</b>   | <b>\$97,308,283.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LK30    | Unavailable |  | 2,911        | \$679,515,268.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>2,911</b> | <b>\$679,515,268.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LK48    | Unavailable |  | 554          | \$122,065,851.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>554</b>   | <b>\$122,065,851.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LK55    | Unavailable |  | 32           | \$7,748,398.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>    | <b>\$7,748,398.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LK63    | Unavailable |  | 33           | \$6,827,228.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>    | <b>\$6,827,228.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LK71    | Unavailable |  | 10           | \$2,309,764.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>    | <b>\$2,309,764.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LK89    | Unavailable |  | 83           | \$5,464,200.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>83</b>    | <b>\$5,464,200.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LK97    | Unavailable |  | 39           | \$2,536,453.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b>    | <b>\$2,536,453.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LKZ9    | Unavailable |  | 12           | \$2,905,553.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>    | <b>\$2,905,553.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LL21    | Unavailable |  | 36           | \$4,676,440.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>    | <b>\$4,676,440.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LL39    | Unavailable |  | 5            | \$1,001,888.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |              |  |            |                         |             |          |               |    |          |               |
|--------------|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |              |  | <b>5</b>   | <b>\$1,001,888.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LL54    | AMTRUST BANK |  | 2          | \$632,000.00            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 152        | \$51,070,458.54         | 98.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>154</b> | <b>\$51,702,458.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LL62    | Unavailable  |  | 465        | \$140,584,287.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>465</b> | <b>\$140,584,287.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LL70    | Unavailable  |  | 210        | \$62,591,314.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>210</b> | <b>\$62,591,314.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LL88    | Unavailable  |  | 70         | \$21,285,484.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>70</b>  | <b>\$21,285,484.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LL96    | Unavailable  |  | 281        | \$86,766,432.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>281</b> | <b>\$86,766,432.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LLA3    | Unavailable  |  | 24         | \$1,478,677.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>24</b>  | <b>\$1,478,677.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LLB1    | AMTRUST BANK |  | 1          | \$93,515.38             | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 89         | \$8,737,129.11          | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>90</b>  | <b>\$8,830,644.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LLC9    | Unavailable  |  | 17         | \$1,709,759.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>17</b>  | <b>\$1,709,759.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LLD7    | Unavailable  |  | 20         | \$2,659,511.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>20</b>  | <b>\$2,659,511.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LLE5    | Unavailable  |  | 196        | \$39,362,661.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>196</b> | <b>\$39,362,661.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LLF2    | Unavailable  |  | 735        | \$148,563,506.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>735</b> | <b>\$148,563,506.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LLG0    | Unavailable  |  | 86         | \$14,669,101.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>86</b>  | <b>\$14,669,101.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LLH8    | Unavailable  |  | 13         | \$2,886,323.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>13</b>  | <b>\$2,886,323.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LLJ4    | Unavailable  |  | 26         | \$1,546,346.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>26</b>  | <b>\$1,546,346.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |              |            |                        |             |          |               |    |          |               |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LLK1    | Unavailable  | 14         | \$1,810,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>14</b>  | <b>\$1,810,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LLL9    | Unavailable  | 14         | \$3,653,284.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>14</b>  | <b>\$3,653,284.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LLM7    | Unavailable  | 11         | \$2,368,345.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>11</b>  | <b>\$2,368,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LLN5    | Unavailable  | 59         | \$12,358,998.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>59</b>  | <b>\$12,358,998.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LLP0    | Unavailable  | 391        | \$87,304,381.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>391</b> | <b>\$87,304,381.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LLQ8    | AMTRUST BANK | 2          | \$350,040.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 204        | \$45,849,643.91        | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>206</b> | <b>\$46,199,683.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LLR6    | Unavailable  | 41         | \$11,057,312.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>41</b>  | <b>\$11,057,312.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LLT2    | Unavailable  | 5          | \$1,587,495.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>5</b>   | <b>\$1,587,495.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LLU9    | AMTRUST BANK | 1          | \$185,952.45           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 23         | \$5,484,345.67         | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>24</b>  | <b>\$5,670,298.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LLV7    | Unavailable  | 31         | \$2,149,545.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>31</b>  | <b>\$2,149,545.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LLW5    | Unavailable  | 32         | \$1,967,218.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>32</b>  | <b>\$1,967,218.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LLX3    | Unavailable  | 46         | \$4,486,150.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>46</b>  | <b>\$4,486,150.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LLY1    | Unavailable  | 26         | \$2,547,924.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>26</b>  | <b>\$2,547,924.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LLZ8    | Unavailable  | 80         | \$10,316,365.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>80</b>  | <b>\$10,316,365.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                   |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LMA2    |  | Unavailable       | 337        | \$102,923,505.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>337</b> | <b>\$102,923,505.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LW29    |  | KBA MORTGAGE, LLC | 12         | \$1,928,564.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$1,928,564.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LW37    |  | KBA MORTGAGE, LLC | 17         | \$3,811,951.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$3,811,951.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LW45    |  | KBA MORTGAGE, LLC | 41         | \$9,680,111.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>41</b>  | <b>\$9,680,111.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LW52    |  | KBA MORTGAGE, LLC | 77         | \$15,061,320.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>77</b>  | <b>\$15,061,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LW60    |  | KBA MORTGAGE, LLC | 13         | \$2,101,134.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$2,101,134.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M2A2    |  | INDYMAC BANK, FSB | 10         | \$2,653,219.21          | 52.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 8          | \$2,423,171.67          | 47.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>18</b>  | <b>\$5,076,390.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M2B0    |  | INDYMAC BANK, FSB | 12         | \$1,582,539.16          | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 32         | \$4,283,076.87          | 73.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>44</b>  | <b>\$5,865,616.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M2C8    |  | INDYMAC BANK, FSB | 29         | \$3,803,299.05          | 57.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 21         | \$2,811,471.56          | 42.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>50</b>  | <b>\$6,614,770.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M2D6    |  | INDYMAC BANK, FSB | 7          | \$892,265.89            | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 28         | \$3,665,502.87          | 80.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>35</b>  | <b>\$4,557,768.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M2E4    |  | INDYMAC BANK, FSB | 3          | \$405,616.25            | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 15         | \$1,933,416.05          | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>18</b>  | <b>\$2,339,032.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M2G9    |  | INDYMAC BANK, FSB | 1          | \$108,000.00            | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 6          | \$1,534,500.00          | 93.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$1,642,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415M2M6    | INDYMAC BANK, FSB | 9          | \$562,993.84            | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15         | \$961,032.18            | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$1,524,026.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M2N4    | INDYMAC BANK, FSB | 18         | \$2,914,929.41          | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$2,153,241.61          | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$5,068,171.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M2P9    | INDYMAC BANK, FSB | 6          | \$996,997.78            | 30.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14         | \$2,270,679.84          | 69.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$3,267,677.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M2Q7    | INDYMAC BANK, FSB | 8          | \$653,155.84            | 44.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9          | \$827,600.00            | 55.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,480,755.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M2R5    | INDYMAC BANK, FSB | 13         | \$1,260,122.05          | 50.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14         | \$1,231,655.02          | 49.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$2,491,777.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M2S3    | INDYMAC BANK, FSB | 7          | \$699,645.06            | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 12         | \$1,186,126.67          | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$1,885,771.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M2T1    | INDYMAC BANK, FSB | 6          | \$532,124.03            | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 23         | \$1,905,041.93          | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$2,437,165.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M2U8    | Unavailable       | 6          | \$1,578,654.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,578,654.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M2V6    | INDYMAC BANK, FSB | 44         | \$12,262,282.90         | 29.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 95         | \$29,070,748.71         | 70.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>139</b> | <b>\$41,333,031.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M2W4    | INDYMAC BANK, FSB | 185        | \$52,390,413.84         | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 243        | \$72,742,623.85         | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>428</b> | <b>\$125,133,037.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M2X2    | INDYMAC BANK, FSB | 143        | \$38,543,226.11         | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 313        | \$89,789,618.02         | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>456</b> | <b>\$128,332,844.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M2Y0    | INDYMAC BANK, FSB | 35         | \$9,381,068.07          | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 82         | \$23,494,954.13        | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>117</b> | <b>\$32,876,022.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M2Z7    | INDYMAC BANK, FSB | 23         | \$5,736,330.19         | 30.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 50         | \$12,799,841.57        | 69.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>73</b>  | <b>\$18,536,171.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M3A1    | INDYMAC BANK, FSB | 5          | \$807,459.52           | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$1,200,442.84         | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,007,902.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M3B9    | INDYMAC BANK, FSB | 5          | \$1,591,090.97         | 53.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$1,384,608.98         | 46.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,975,699.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M3C7    | INDYMAC BANK, FSB | 7          | \$1,793,375.00         | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 44         | \$13,572,600.00        | 88.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>51</b>  | <b>\$15,365,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M3D5    | INDYMAC BANK, FSB | 13         | \$3,576,305.00         | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 54         | \$16,778,970.00        | 82.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>67</b>  | <b>\$20,355,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M3E3    | INDYMAC BANK, FSB | 15         | \$4,201,675.00         | 26.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 39         | \$11,479,200.00        | 73.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>54</b>  | <b>\$15,680,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M3F0    | INDYMAC BANK, FSB | 23         | \$6,608,444.52         | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 38         | \$11,179,415.60        | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>61</b>  | <b>\$17,787,860.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M3G8    | INDYMAC BANK, FSB | 8          | \$2,526,300.00         | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 12         | \$3,409,050.00         | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$5,935,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M3H6    | INDYMAC BANK, FSB | 2          | \$1,172,500.00         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$2,696,250.00         | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$3,868,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M3J2    | INDYMAC BANK, FSB | 1          | \$155,000.00           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 12         | \$2,826,800.00         | 94.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,981,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M3K9    | INDYMAC BANK, FSB | 4          | \$1,012,041.75         | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11         | \$3,704,971.34         | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$4,717,013.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M3L7    | INDYMAC BANK, FSB |  | 24         | \$7,428,551.89         | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 36         | \$10,341,522.97        | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>60</b>  | <b>\$17,770,074.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M3M5    | INDYMAC BANK, FSB |  | 7          | \$1,993,709.56         | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 26         | \$6,759,455.86         | 77.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>33</b>  | <b>\$8,753,165.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M3N3    | INDYMAC BANK, FSB |  | 2          | \$430,295.01           | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 11         | \$2,838,677.32         | 86.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$3,268,972.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M3P8    | INDYMAC BANK, FSB |  | 4          | \$409,120.00           | 28.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 7          | \$1,009,200.00         | 71.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,418,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M3Q6    | INDYMAC BANK, FSB |  | 31         | \$9,520,559.00         | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 84         | \$25,756,609.00        | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>115</b> | <b>\$35,277,168.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M3R4    | INDYMAC BANK, FSB |  | 18         | \$5,687,600.00         | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 46         | \$14,723,329.00        | 72.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>64</b>  | <b>\$20,410,929.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M3Y9    | INDYMAC BANK, FSB |  | 7          | \$1,771,700.00         | 37.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 11         | \$2,942,617.00         | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$4,714,317.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M3Z6    | INDYMAC BANK, FSB |  | 16         | \$2,576,456.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$2,576,456.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M4B8    | INDYMAC BANK, FSB |  | 6          | \$1,684,250.00         | 31.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 12         | \$3,613,282.00         | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$5,297,532.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M4C6    | INDYMAC BANK, FSB |  | 28         | \$5,251,328.83         | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 81         | \$20,927,722.00        | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>109</b> | <b>\$26,179,050.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M4D4    | INDYMAC BANK, FSB |  | 18         | \$4,512,019.00         | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 45         | \$15,139,853.00        | 77.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>63</b>  | <b>\$19,651,872.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415M4N2    |  | ORIENTAL BANK AND TRUST        | 10        | \$1,091,907.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,091,907.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M5E1    |  | THIRD FEDERAL SAVINGS AND LOAN | 89        | \$15,003,542.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>89</b> | <b>\$15,003,542.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M5F8    |  | THIRD FEDERAL SAVINGS AND LOAN | 53        | \$10,065,646.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>53</b> | <b>\$10,065,646.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MB46    |  | Unavailable                    | 6         | \$1,595,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,595,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MB53    |  | Unavailable                    | 9         | \$2,215,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,215,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MB61    |  | Unavailable                    | 13        | \$1,241,751.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,241,751.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MB79    |  | Unavailable                    | 5         | \$1,649,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,649,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MB87    |  | Unavailable                    | 9         | \$1,145,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,145,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MB95    |  | Unavailable                    | 10        | \$1,267,586.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,267,586.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MBC8    |  | Unavailable                    | 8         | \$1,062,926.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,062,926.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MBF1    |  | Unavailable                    | 6         | \$1,019,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,019,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MBG9    |  | Unavailable                    | 10        | \$2,097,565.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,097,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MBJ3    |  | Unavailable                    | 11        | \$1,084,264.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,084,264.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MBK0    |  | Unavailable                    | 9         | \$1,190,704.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,190,704.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MBP9    |  | Unavailable                    | 5         | \$1,418,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,418,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MBQ7    | Unavailable |  | 19        | \$1,191,412.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$1,191,412.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MBS3    | Unavailable |  | 8         | \$1,083,477.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,083,477.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MBT1    | Unavailable |  | 7         | \$1,079,728.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,079,728.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MBU8    | Unavailable |  | 6         | \$1,202,093.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,202,093.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MCA1    | Unavailable |  | 8         | \$2,217,504.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$2,217,504.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MCC7    | Unavailable |  | 6         | \$1,127,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,127,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MCE3    | Unavailable |  | 6         | \$1,507,620.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,507,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MCF0    | Unavailable |  | 11        | \$1,459,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,459,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MCG8    | Unavailable |  | 5         | \$1,112,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,112,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MCH6    | Unavailable |  | 8         | \$1,790,865.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,790,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MCJ2    | Unavailable |  | 11        | \$1,927,977.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,927,977.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MCK9    | Unavailable |  | 7         | \$1,290,497.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,290,497.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MH24    | Unavailable |  | 10        | \$1,388,195.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,388,195.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MHU2    | Unavailable |  | 13        | \$2,811,648.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$2,811,648.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MHW8    | Unavailable |  | 10        | \$1,931,313.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>10</b>  | <b>\$1,931,313.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MHX6    | Unavailable                    |  | 12         | \$1,443,424.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$1,443,424.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MHY4    | Unavailable                    |  | 121        | \$37,625,466.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>121</b> | <b>\$37,625,466.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MHZ1    | Unavailable                    |  | 11         | \$1,804,707.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>11</b>  | <b>\$1,804,707.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MRC1    | Unavailable                    |  | 24         | \$1,884,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>24</b>  | <b>\$1,884,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZ57    | INDYMAC BANK, FSB              |  | 20         | \$4,776,761.63         | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 119        | \$27,658,981.75        | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>139</b> | <b>\$32,435,743.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZ65    | INDYMAC BANK, FSB              |  | 14         | \$1,750,513.04         | 30.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 24         | \$3,978,327.28         | 69.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>38</b>  | <b>\$5,728,840.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZ73    | INDYMAC BANK, FSB              |  | 6          | \$633,347.59           | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 6          | \$1,310,032.01         | 67.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$1,943,379.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZ81    | INDYMAC BANK, FSB              |  | 1          | \$104,500.00           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 5          | \$1,253,336.79         | 92.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>6</b>   | <b>\$1,357,836.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZS7    | INDYMAC BANK, FSB              |  | 10         | \$2,543,261.76         | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 30         | \$8,109,119.82         | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>40</b>  | <b>\$10,652,381.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P5N4    | Unavailable                    |  | 8          | \$2,462,258.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>8</b>   | <b>\$2,462,258.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P5P9    | Unavailable                    |  | 31         | \$5,988,998.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>31</b>  | <b>\$5,988,998.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P5Q7    | Unavailable                    |  | 87         | \$14,428,161.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>87</b>  | <b>\$14,428,161.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PCX4    | UNIVERSAL MORTGAGE CORPORATION |  | 21         | \$3,239,372.87         | 85.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 4          | \$547,717.24           | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,787,090.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PCY2    |  | UNIVERSAL MORTGAGE CORPORATION | 6          | \$1,756,688.48         | 94.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$105,209.34           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,861,897.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PE20    |  | SUNTRUST MORTGAGE INC.         | 64         | \$11,660,706.78        | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 25         | \$4,618,715.19         | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$16,279,421.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PE38    |  | SUNTRUST MORTGAGE INC.         | 10         | \$2,654,385.00         | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14         | \$3,887,129.00         | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$6,541,514.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PE46    |  | SUNTRUST MORTGAGE INC.         | 27         | \$3,496,409.25         | 39.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 34         | \$5,277,823.91         | 60.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$8,774,233.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PE53    |  | SUNTRUST MORTGAGE INC.         | 99         | \$6,472,866.86         | 54.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 79         | \$5,345,385.49         | 45.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>178</b> | <b>\$11,818,252.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PE61    |  | SUNTRUST MORTGAGE INC.         | 81         | \$7,885,569.38         | 47.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 89         | \$8,737,354.56         | 52.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>170</b> | <b>\$16,622,923.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PE79    |  | SUNTRUST MORTGAGE INC.         | 50         | \$5,895,534.42         | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 44         | \$5,192,578.02         | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$11,088,112.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PE87    |  | SUNTRUST MORTGAGE INC.         | 89         | \$12,230,848.85        | 50.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 87         | \$12,004,639.62        | 49.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>176</b> | <b>\$24,235,488.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PE95    |  | SUNTRUST MORTGAGE INC.         | 64         | \$10,415,268.92        | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 83         | \$13,490,488.83        | 56.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>147</b> | <b>\$23,905,757.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEZ7    |  | SUNTRUST MORTGAGE INC. | 126        | \$34,512,753.16        | 38.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 195        | \$55,122,326.24        | 61.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>321</b> | <b>\$89,635,079.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PFA1    |  | SUNTRUST MORTGAGE INC. | 45         | \$11,621,055.85        | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 74         | \$20,041,796.75        | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>119</b> | <b>\$31,662,852.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PFB9    |  | SUNTRUST MORTGAGE INC. | 25         | \$6,166,720.68         | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 29         | \$7,663,854.91         | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$13,830,575.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PFC7    |  | SUNTRUST MORTGAGE INC. | 43         | \$12,193,774.83        | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 39         | \$10,549,300.00        | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$22,743,074.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PFD5    |  | SUNTRUST MORTGAGE INC. | 19         | \$5,755,680.65         | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13         | \$3,287,896.09         | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$9,043,576.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PFE3    |  | SUNTRUST MORTGAGE INC. | 130        | \$37,400,553.88        | 56.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 101        | \$28,797,465.78        | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>231</b> | <b>\$66,198,019.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PFF0    |  | SUNTRUST MORTGAGE INC. | 11         | \$2,599,394.08         | 28.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 24         | \$6,564,760.91         | 71.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$9,164,154.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PFG8    |  | SUNTRUST MORTGAGE INC. | 20         | \$5,006,401.28         | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 48         | \$12,124,742.89        | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$17,131,144.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PFH6    |  | SUNTRUST MORTGAGE INC. | 47         | \$2,920,465.24         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 111        | \$6,716,130.68         | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>158</b> | <b>\$9,636,595.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31415PFJ2    |  | SUNTRUST MORTGAGE INC. | 21         | \$1,997,493.18         | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 76         | \$7,479,293.55         | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$9,476,786.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31415PFK9    |  | SUNTRUST MORTGAGE INC. | 18         | \$2,098,178.35         | 33.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 36         | \$4,250,616.94         | 66.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$6,348,795.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31415PFL7    |  | SUNTRUST MORTGAGE INC. | 19         | \$2,626,499.01         | 27.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 50         | \$6,778,990.47         | 72.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$9,405,489.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31415PFM5    |  | SUNTRUST MORTGAGE INC. | 15         | \$2,422,364.47         | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 44         | \$7,213,323.65         | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$9,635,688.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31415PFN3    |  | SUNTRUST MORTGAGE INC. | 115        | \$18,411,354.26        | 46.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 104        | \$21,233,146.60        | 53.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>219</b> | <b>\$39,644,500.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31415PFP8    |  | SUNTRUST MORTGAGE INC. | 98         | \$15,453,631.89        | 43.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 116        | \$20,253,089.59        | 56.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>214</b> | <b>\$35,706,721.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31415PFQ6    |  | SUNTRUST MORTGAGE INC. | 163        | \$31,459,401.23        | 44.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 196        | \$39,793,413.00        | 55.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>359</b> | <b>\$71,252,814.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31415PFR4    |  | SUNTRUST MORTGAGE INC. | 56         | \$11,475,477.42        | 27.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 138        | \$29,981,201.28        | 72.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>194</b> | <b>\$41,456,678.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31415PFS2    |  | SUNTRUST MORTGAGE INC. | 54         | \$14,539,337.90        | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 53         | \$14,483,677.00        | 49.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$29,023,014.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PFT0    | SUNTRUST MORTGAGE INC.                    | 50         | \$14,241,416.00        | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 77         | \$19,569,444.00        | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$33,810,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PFU7    | SUNTRUST MORTGAGE INC.                    | 44         | \$11,497,930.98        | 42.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 54         | \$15,617,417.00        | 57.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b>  | <b>\$27,115,347.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PJ58    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4          | \$652,461.00           | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$1,203,138.59         | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,855,599.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PJ66    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20         | \$4,760,982.82         | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 29         | \$4,256,142.52         | 47.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$9,017,125.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PJ74    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6          | \$629,178.00           | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$613,820.03           | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,242,998.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PJ82    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6          | \$545,840.00           | 31.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$1,174,547.00         | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,720,387.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PJ90    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 32         | \$5,458,968.00         | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 33         | \$6,603,706.00         | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$12,062,674.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PK23    | BANK OF AMERICA NA                        | 36         | \$12,745,064.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$12,745,064.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PK31    | BANK OF AMERICA NA                        | 343        | \$55,615,091.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>343</b> | <b>\$55,615,091.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PK49    |  | BANK OF AMERICA<br>NA                           | 184        | \$47,278,119.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>184</b> | <b>\$47,278,119.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PK64    |  | BANK OF AMERICA<br>NA                           | 143        | \$38,809,046.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$38,809,046.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PK72    |  | BANK OF AMERICA<br>NA                           | 523        | \$68,277,990.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>523</b> | <b>\$68,277,990.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PK80    |  | BANK OF AMERICA<br>NA                           | 111        | \$27,774,425.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$27,774,425.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PK98    |  | BANK OF AMERICA<br>NA                           | 302        | \$18,899,976.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>302</b> | <b>\$18,899,976.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PKA5    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 5          | \$1,350,739.00         | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2          | \$685,600.00           | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$2,036,339.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PKB3    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 5          | \$699,100.00           | 48.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6          | \$747,900.00           | 51.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,447,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PKE7    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 10         | \$971,668.04           | 54.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 8          | \$801,850.00           | 45.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,773,518.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PKF4    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 14         | \$873,981.80           | 52.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 13         | \$793,066.62           | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,667,048.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PKQ0    |  |   | 17         | \$3,544,142.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |              |                         |             |          |               |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK OF AMERICA<br>NA |              |                         |             |          |               |          |               |
| <b>Total</b> |  |                       | <b>17</b>    | <b>\$3,544,142.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PKS6    |  | BANK OF AMERICA<br>NA | 773          | \$171,623,377.74        | 99.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 1            | \$239,843.79            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>774</b>   | <b>\$171,863,221.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PKU1    |  | BANK OF AMERICA<br>NA | 162          | \$42,352,346.23         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>162</b>   | <b>\$42,352,346.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PKV9    |  | BANK OF AMERICA<br>NA | 559          | \$73,901,872.87         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>559</b>   | <b>\$73,901,872.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PKW7    |  | BANK OF AMERICA<br>NA | 245          | \$16,270,453.24         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>245</b>   | <b>\$16,270,453.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PKX5    |  | BANK OF AMERICA<br>NA | 262          | \$26,139,179.44         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>262</b>   | <b>\$26,139,179.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PKY3    |  | BANK OF AMERICA<br>NA | 1,540        | \$442,708,268.76        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>1,540</b> | <b>\$442,708,268.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PKZ0    |  | BANK OF AMERICA<br>NA | 19           | \$3,178,680.28          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>    | <b>\$3,178,680.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PLA4    |  | BANK OF AMERICA<br>NA | 292          | \$28,523,913.87         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>292</b>   | <b>\$28,523,913.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PLB2    |  | BANK OF AMERICA<br>NA | 949          | \$255,928,455.09        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>949</b>   | <b>\$255,928,455.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PLC0    |  | BANK OF AMERICA<br>NA | 16           | \$2,316,235.91          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>    | <b>\$2,316,235.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PLD8    |  | BANK OF AMERICA<br>NA | 33           | \$10,854,431.19         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$10,854,431.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PLE6    |  | BANK OF AMERICA<br>NA | 211        | \$34,043,353.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>211</b> | <b>\$34,043,353.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PLF3    |  | BANK OF AMERICA<br>NA | 126        | \$31,782,252.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>126</b> | <b>\$31,782,252.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PLG1    |  | BANK OF AMERICA<br>NA | 94         | \$12,173,814.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>94</b>  | <b>\$12,173,814.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PLH9    |  | BANK OF AMERICA<br>NA | 92         | \$5,080,821.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$5,080,821.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PLJ5    |  | BANK OF AMERICA<br>NA | 62         | \$6,128,177.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$6,128,177.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PLK2    |  | BANK OF AMERICA<br>NA | 70         | \$16,269,416.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$16,269,416.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PLP1    |  | BANK OF AMERICA<br>NA | 35         | \$5,546,147.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$5,546,147.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PLQ9    |  | BANK OF AMERICA<br>NA | 31         | \$5,251,456.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$5,251,456.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PLR7    |  | BANK OF AMERICA<br>NA | 7          | \$1,724,902.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,724,902.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PLT3    |  | BANK OF AMERICA<br>NA | 9          | \$1,018,304.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,018,304.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PLU0    |  | BANK OF AMERICA<br>NA | 9          | \$1,158,711.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,158,711.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PML9    |  |                       | 48         | \$9,037,204.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK OF AMERICA<br>NA      |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$9,037,204.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PMM7    |  | BANK OF AMERICA<br>NA      | 37         | \$2,715,007.22         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$2,715,007.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PMN5    |  | BANK OF AMERICA<br>NA      | 33         | \$5,914,398.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$5,914,398.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PMP0    |  | BANK OF AMERICA<br>NA      | 142        | \$6,281,841.85         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>142</b> | <b>\$6,281,841.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PMQ8    |  | BANK OF AMERICA<br>NA      | 40         | \$3,645,550.34         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$3,645,550.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PMR6    |  | BANK OF AMERICA<br>NA      | 45         | \$7,824,673.11         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$7,824,673.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PMT2    |  | BANK OF AMERICA<br>NA      | 79         | \$20,006,197.86        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$20,006,197.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PMU9    |  | BANK OF AMERICA<br>NA      | 94         | \$30,167,309.56        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>94</b>  | <b>\$30,167,309.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PMV7    |  | BANK OF AMERICA<br>NA      | 73         | \$18,433,353.27        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>73</b>  | <b>\$18,433,353.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PMW5    |  | SELF-HELP<br>VENTURES FUND | 32         | \$4,173,972.34         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$4,173,972.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PMX3    |  | SELF-HELP<br>VENTURES FUND | 21         | \$1,813,211.07         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$1,813,211.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415PMY1    |  | SELF-HELP<br>VENTURES FUND | 13         | \$1,832,556.05         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,832,556.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                         |              |                         |             |          |               |    |          |               |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PMZ8    | SELF-HELP VENTURES FUND | 22           | \$2,089,300.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>22</b>    | <b>\$2,089,300.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PS33    | Unavailable             | 32           | \$2,185,368.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>32</b>    | <b>\$2,185,368.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PS41    | Unavailable             | 30           | \$1,845,315.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>30</b>    | <b>\$1,845,315.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PS58    | Unavailable             | 42           | \$6,803,010.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>42</b>    | <b>\$6,803,010.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PS66    | Unavailable             | 54           | \$5,440,705.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>54</b>    | <b>\$5,440,705.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PS74    | Unavailable             | 36           | \$3,559,637.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>36</b>    | <b>\$3,559,637.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PS82    | Unavailable             | 44           | \$12,438,214.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>44</b>    | <b>\$12,438,214.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PS90    | Unavailable             | 1,041        | \$302,709,692.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,041</b> | <b>\$302,709,692.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PSD1    | CROWN MORTGAGE COMPANY  | 6            | \$1,044,564.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>6</b>     | <b>\$1,044,564.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PSS8    | Unavailable             | 180          | \$50,568,419.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>180</b>   | <b>\$50,568,419.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PSU3    | Unavailable             | 133          | \$17,519,042.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>133</b>   | <b>\$17,519,042.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PSV1    | Unavailable             | 79           | \$10,288,164.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>79</b>    | <b>\$10,288,164.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PSW9    | Unavailable             | 20           | \$2,001,484.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b>    | <b>\$2,001,484.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PSY5    | Unavailable             | 7            | \$1,747,272.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>7</b>     | <b>\$1,747,272.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTA6    | Unavailable             | 36           | \$11,955,338.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                 |  |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>36</b> | <b>\$11,955,338.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PUE6    | U.S. BANK N.A.                  |  | 5         | \$521,981.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>5</b>  | <b>\$521,981.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PUF3    | U.S. BANK N.A.                  |  | 7         | \$904,308.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>7</b>  | <b>\$904,308.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PUG1    | U.S. BANK N.A.                  |  | 18        | \$1,745,868.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>18</b> | <b>\$1,745,868.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PUK2    | U.S. BANK N.A.                  |  | 4         | \$279,029.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>4</b>  | <b>\$279,029.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PUP1    | U.S. BANK N.A.                  |  | 3         | \$391,931.03           | 79.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 1         | \$98,849.12            | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>4</b>  | <b>\$490,780.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PUQ9    | U.S. BANK N.A.                  |  | 4         | \$1,332,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>4</b>  | <b>\$1,332,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PUR7    | U.S. BANK N.A.                  |  | 1         | \$223,724.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>1</b>  | <b>\$223,724.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PUU0    | U.S. BANK N.A.                  |  | 4         | \$439,467.90           | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 1         | \$82,625.46            | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>5</b>  | <b>\$522,093.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PUV8    | U.S. BANK N.A.                  |  | 14        | \$1,433,937.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$1,433,937.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PUX4    | U.S. BANK N.A.                  |  | 32        | \$3,010,103.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>32</b> | <b>\$3,010,103.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PW20    | HSBC MORTGAGE CORPORATION (USA) |  | 18        | \$2,989,363.06         | 39.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 25        | \$4,511,000.00         | 60.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>43</b> | <b>\$7,500,363.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PW38    | HSBC MORTGAGE CORPORATION (USA) |  | 11        | \$1,944,078.73         | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 18        | \$2,555,850.00         | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>29</b> | <b>\$4,499,928.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PW46    | HSBC MORTGAGE CORPORATION (USA) |  | 10        | \$2,112,197.86         | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 8         | \$1,887,676.16         | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$3,999,874.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PW53    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$4,250,674.68         | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18        | \$3,749,739.54         | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>44</b> | <b>\$8,000,414.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PW61    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,585,688.03         | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 38        | \$7,915,023.74         | 75.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$10,500,711.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PW79    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,380,850.00         | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 37        | \$6,619,598.42         | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$8,000,448.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PW87    |  | Unavailable                     | 13        | \$2,500,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,500,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PW95    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$5,305,590.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$5,305,590.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PWF1    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$5,705,600.06         | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 41        | \$9,293,981.72         | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>64</b> | <b>\$14,999,581.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PWG9    |  | HSBC MORTGAGE CORPORATION (USA) | 38        | \$8,009,269.00         | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 30        | \$6,990,546.41         | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>68</b> | <b>\$14,999,815.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PWH7    |  | HSBC MORTGAGE CORPORATION (USA) | 36        | \$7,776,632.18         | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 19        | \$4,224,168.34         | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>55</b> | <b>\$12,000,800.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PWJ3    |  | HSBC MORTGAGE CORPORATION (USA) | 31        | \$7,515,281.12         | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13        | \$2,484,679.82         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>44</b> | <b>\$9,999,960.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PWK0    |  |                                 | 2         | \$136,959.52           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |               |
|              | Unavailable                     | 62        | \$14,863,333.46        | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>64</b> | <b>\$15,000,292.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PWL8    | Unavailable                     | 40        | \$9,500,831.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$9,500,831.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PWM6    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$4,046,462.16         | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 31        | \$6,952,749.62         | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>52</b> | <b>\$10,999,211.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PWN4    | HSBC MORTGAGE CORPORATION (USA) | 28        | \$5,187,613.13         | 45.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 32        | \$6,313,101.15         | 54.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>60</b> | <b>\$11,500,714.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PWP9    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$424,294.38           | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14        | \$2,575,952.07         | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$3,000,246.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PWR5    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$907,237.35           | 66.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7         | \$454,650.00           | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$1,361,887.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PWS3    | Unavailable                     | 22        | \$1,176,642.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$1,176,642.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PWT1    | Unavailable                     | 15        | \$2,006,281.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$2,006,281.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PWU8    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$372,600.00           | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11        | \$654,738.33           | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$1,027,338.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PWW6    | Unavailable                     | 15        | \$2,014,151.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$2,014,151.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PWW4    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,569,541.80         | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 18        | \$4,429,910.00         | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$6,999,451.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PWX2    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$238,500.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 23        | \$6,261,200.00        | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$6,499,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PWY0    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$213,145.61          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14        | \$2,787,027.13        | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$3,000,172.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PWZ7    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,343,732.62        | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15        | \$2,022,179.20        | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$3,365,911.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PXA1    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,024,194.24        | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12        | \$2,975,916.85        | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$7,000,111.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PXB9    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$3,420,116.35        | 38%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 24        | \$5,580,299.56        | 62%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$9,000,415.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PXC7    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$366,450.00          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 20        | \$4,133,400.00        | 91.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$4,499,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PXD5    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,934,900.00        | 38.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 17        | \$3,065,253.18        | 61.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$5,000,153.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PXE3    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$909,100.00          | 45.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$1,091,021.56        | 54.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$2,000,121.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PXF0    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,728,333.99        | 34.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16        | \$3,272,100.00        | 65.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$5,000,433.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PXG8    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,532,500.00        | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12        | \$2,468,000.00        | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$5,000,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PXJ2    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$409,000.00          | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11        | \$2,591,300.00        | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$3,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PXX9    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,543,219.45        | 63.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7         | \$1,457,041.93        | 36.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$4,000,261.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PXL7    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$949,270.00          | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 17        | \$3,244,950.00        | 77.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$4,194,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PXM5    | Unavailable                     | 15        | \$2,640,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$2,640,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PXN3    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$280,000.00          | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11        | \$1,922,650.00        | 87.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,202,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PXP8    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,298,703.27        | 41.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7         | \$1,816,894.09        | 58.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$3,115,597.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PXQ6    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$845,000.00          | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8         | \$1,155,100.00        | 57.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PXT0    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$410,000.00          | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9         | \$2,090,250.00        | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$2,500,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PXU7    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$204,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 24        | \$7,795,798.76        | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>25</b>  | <b>\$7,999,798.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PXV5    | HSBC MORTGAGE CORPORATION (USA) |  | 9          | \$1,377,757.62         | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 6          | \$1,122,400.00         | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>15</b>  | <b>\$2,500,157.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PXW3    | HSBC MORTGAGE CORPORATION (USA) |  | 9          | \$1,740,160.99         | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 19         | \$4,049,410.29         | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>28</b>  | <b>\$5,789,571.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PXX1    | HSBC MORTGAGE CORPORATION (USA) |  | 6          | \$395,200.00           | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 20         | \$2,339,382.77         | 85.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>26</b>  | <b>\$2,734,582.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PXY9    | HSBC MORTGAGE CORPORATION (USA) |  | 4          | \$1,075,000.00         | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 15         | \$2,580,760.00         | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>19</b>  | <b>\$3,655,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Q2D7    | WELLS FARGO BANK, N.A.          |  | 12         | \$2,316,516.24         | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 2          | \$811,034.06           | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>14</b>  | <b>\$3,127,550.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Q2E5    | RBS CITIZENS, NA                |  | 30         | \$5,868,295.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>30</b>  | <b>\$5,868,295.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Q2F2    | RBS CITIZENS, NA                |  | 27         | \$1,737,701.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>27</b>  | <b>\$1,737,701.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Q2G0    | RBS CITIZENS, NA                |  | 16         | \$1,026,808.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>16</b>  | <b>\$1,026,808.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Q2H8    | RBS CITIZENS, NA                |  | 27         | \$2,639,669.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>27</b>  | <b>\$2,639,669.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Q2J4    | RBS CITIZENS, NA                |  | 158        | \$38,131,385.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>158</b> | <b>\$38,131,385.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Q2K1    | RBS CITIZENS, NA                |  | 25         | \$2,464,048.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>25</b>  | <b>\$2,464,048.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Q2L9    | RBS CITIZENS, NA                |  | 30         | \$3,927,841.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |  |              |                         |             |          |               |    |          |               |
|--------------|------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>30</b>    | <b>\$3,927,841.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Q2M7    | RBS CITIZENS, NA |  | 27           | \$2,183,664.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>27</b>    | <b>\$2,183,664.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Q3A2    | RBS CITIZENS, NA |  | 67           | \$11,475,415.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>67</b>    | <b>\$11,475,415.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Q3B0    | RBS CITIZENS, NA |  | 53           | \$6,827,466.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>53</b>    | <b>\$6,827,466.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Q3W4    | Unavailable      |  | 12           | \$2,636,963.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>12</b>    | <b>\$2,636,963.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Q3X2    | Unavailable      |  | 331          | \$59,422,237.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>331</b>   | <b>\$59,422,237.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Q3Y0    | Unavailable      |  | 76           | \$10,997,297.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>76</b>    | <b>\$10,997,297.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Q3Z7    | Unavailable      |  | 15           | \$1,886,225.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>15</b>    | <b>\$1,886,225.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Q4A1    | Unavailable      |  | 7            | \$2,024,042.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>7</b>     | <b>\$2,024,042.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Q4B9    | Unavailable      |  | 232          | \$57,928,967.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>232</b>   | <b>\$57,928,967.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Q4C7    | Unavailable      |  | 1,190        | \$322,913,621.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>1,190</b> | <b>\$322,913,621.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Q4D5    | Unavailable      |  | 300          | \$75,454,287.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>300</b>   | <b>\$75,454,287.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Q4E3    | Unavailable      |  | 45           | \$9,829,564.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>45</b>    | <b>\$9,829,564.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Q4F0    | Unavailable      |  | 23           | \$6,924,264.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>23</b>    | <b>\$6,924,264.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Q4G8    | Unavailable      |  | 137          | \$28,136,719.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>137</b>   | <b>\$28,136,719.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Q4H6    | Unavailable      |  | 55           | \$8,653,341.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$8,653,341.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415Q4J2    |  | Unavailable                          | 14         | \$1,756,168.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,756,168.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QAF3    |  | NATIONAL CITY MORTGAGE COMPANY       | 15         | \$1,824,039.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,824,039.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QAG1    |  | NATIONAL CITY MORTGAGE COMPANY       | 31         | \$4,225,643.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$4,225,643.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QAH9    |  | NATIONAL CITY MORTGAGE COMPANY       | 9          | \$1,265,380.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,265,380.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QD29    |  | Unavailable                          | 23         | \$4,226,204.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$4,226,204.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QD37    |  | Unavailable                          | 56         | \$15,084,284.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$15,084,284.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QD45    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$955,400.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 95         | \$27,286,957.48        | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$28,242,357.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QD52    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$1,399,930.78         | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 141        | \$18,639,519.95        | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$20,039,450.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QD60    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 10         | \$1,654,356.57         | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 85         | \$13,835,136.99        | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>95</b>  | <b>\$15,489,493.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QD78    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$946,190.00           | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 86         | \$11,039,484.93        | 92.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$11,985,674.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QD86    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,722,875.00         | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 89         | \$24,566,549.37        | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$26,289,424.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QD94    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,146,500.00         | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 92         | \$23,683,098.16        | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$24,829,598.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QDR4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,823,250.00         | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 144        | \$38,244,814.77        | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$40,068,064.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QDS2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$677,175.19           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 97         | \$25,928,007.33        | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$26,605,182.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QDT0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$411,600.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 104        | \$22,841,792.29        | 98.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$23,253,392.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QDU7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$152,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 60         | \$15,360,080.47        | 99.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$15,512,080.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QDW3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$419,600.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 70         | \$16,473,698.17        | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$16,893,298.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QDX1    |  | FLAGSTAR CAPITAL<br>MARKETS                | 2          | \$448,750.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                                |           |                        |             |          |               |          |               |
|              |  | Unavailable                                | 42        | \$11,684,613.12        | 96.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$12,133,363.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QDY9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$241,000.00           | 21.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 6         | \$870,288.00           | 78.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,111,288.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QDZ6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$130,000.00           | 9.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 10        | \$1,292,330.00         | 90.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,422,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QE28    |  | Unavailable                                | 13        | \$2,209,826.84         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,209,826.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QE36    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$287,000.00           | 13.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 30        | \$1,771,704.17         | 86.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$2,058,704.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QE44    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$196,920.00           | 10.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 18        | \$1,656,723.75         | 89.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,853,643.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QE51    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$120,800.00           | 5.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 9         | \$2,159,716.41         | 94.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,280,516.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QE69    |  | Unavailable                                | 31        | \$1,578,415.78         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$1,578,415.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QE77    |  | Unavailable                                | 17        | \$2,216,296.43         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,216,296.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QE85    |  | Unavailable                                | 17        | \$4,197,645.17         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,197,645.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QE93    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$955,050.00           | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 22         | \$6,082,350.00         | 86.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$7,037,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QEA0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$619,500.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 56         | \$16,089,379.85        | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$16,708,879.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QEB8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$637,000.00           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 31         | \$9,648,082.00         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$10,285,082.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QEC6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,124,300.00         | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 41         | \$10,058,750.00        | 89.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$11,183,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QED4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$1,163,599.99         | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 97         | \$25,512,747.16        | 95.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$26,676,347.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QEE2    | Unavailable                                | 20         | \$5,541,340.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,541,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QEF9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$596,500.00           | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 4          | \$923,650.00           | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,520,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QEG7    | Unavailable                                | 26         | \$6,019,285.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$6,019,285.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QEH5    | Unavailable                                | 19         | \$2,421,330.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,421,330.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QEJ1    | Unavailable                                | 20         | \$1,915,524.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,915,524.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QEK8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$56,800.00            | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 39         | \$2,249,725.05         | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$2,306,525.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QEL6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$218,400.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 20         | \$4,621,687.00         | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,840,087.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QEM4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$372,000.00           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 30         | \$7,634,403.52         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$8,006,403.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QEN2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$374,295.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 75         | \$9,776,569.14         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$10,150,864.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QEP7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$193,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 51         | \$4,981,361.94         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$5,174,361.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QEQ5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$1,243,895.15         | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 130        | \$7,971,731.17         | 86.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b> | <b>\$9,215,626.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QER3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$781,400.00           | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 99         | \$9,604,758.39         | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$10,386,158.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QES1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$1,157,002.78         | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 152        | \$9,597,203.47         | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>169</b> | <b>\$10,754,206.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QET9    |  | Unavailable                                | 52         | \$13,510,293.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$13,510,293.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QEU6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$621,520.00           | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 63         | \$8,199,472.00         | 92.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$8,820,992.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QEV4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$324,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 77         | \$12,564,716.04        | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$12,888,716.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QEW2    |  | Unavailable                                | 33         | \$8,708,566.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$8,708,566.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QEX0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$273,000.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 32         | \$6,448,940.48         | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$6,721,940.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QEY8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$364,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 71         | \$19,580,211.78        | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$19,944,211.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QEZ5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$874,200.00           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 46         | \$12,201,903.54        | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$13,076,103.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QF27    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$370,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 57         | \$15,067,214.37        | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$15,437,214.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QF43    |  | Unavailable                                | 50         | \$8,738,044.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$8,738,044.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QF50    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$649,700.00           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 71         | \$11,488,001.95        | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$12,137,701.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QF68    | Unavailable                                | 33         | \$10,106,737.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$10,106,737.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QF76    | Unavailable                                | 41         | \$11,556,490.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$11,556,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QF92    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,707,550.00         | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 95         | \$26,330,553.00        | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$28,038,103.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QFA9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$952,400.00           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 40         | \$11,008,566.51        | 92.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$11,960,966.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QFB7    | Unavailable                                | 13         | \$3,367,721.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,367,721.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QFC5    | Unavailable                                | 6          | \$3,168,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$3,168,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QFD3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$187,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 73         | \$20,274,269.00        | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$20,461,269.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QFE1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$509,000.00           | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 10         | \$2,888,550.00         | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,397,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QFF8    | Unavailable                                | 8          | \$2,556,128.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,556,128.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QFN1    | FLAGSTAR CAPITAL<br>MARKETS                | 1          | \$101,850.00           | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |               |          |               |
|              |  | Unavailable                                | 11         | \$1,044,320.87         | 91.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,146,170.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QFP6    |  | Unavailable                                | 22         | \$1,346,669.72         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,346,669.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QFQ4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$208,550.00           | 3.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 22         | \$5,407,318.85         | 96.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,615,868.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QFR2    |  | Unavailable                                | 15         | \$1,922,015.13         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,922,015.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QFT8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,279,450.00         | 6.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 78         | \$17,691,027.30        | 93.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$18,970,477.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QFU5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$89,720.00            | 4.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 18         | \$1,751,806.80         | 95.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,841,526.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QFV3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$63,840.00            | 2.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 38         | \$2,609,355.94         | 97.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$2,673,195.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QFW1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$580,702.82           | 6.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 83         | \$8,279,262.20         | 93.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$8,859,965.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QFX9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$1,214,787.50         | 12.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 127        | \$8,588,783.94         | 87.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$9,803,571.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QFY7    |  |  | 14         | \$1,340,450.00         | 9.51%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                                | 129        | \$12,755,582.01        | 90.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>143</b> | <b>\$14,096,032.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31415QFZ4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$269,530.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 96         | \$12,708,791.00        | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b>  | <b>\$12,978,321.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31415QGA8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,314,000.00         | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 98         | \$21,997,228.35        | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$23,311,228.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31415QGB6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$980,220.17           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 96         | \$15,341,563.30        | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$16,321,783.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31415QJ23    | U.S. BANK N.A.                             | 1          | \$65,463.83            | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 3          | \$153,659.37           | 70.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$219,123.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31415QJ31    | U.S. BANK N.A.                             | 11         | \$1,095,345.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,095,345.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31415QJ49    | U.S. BANK N.A.                             | 10         | \$1,003,419.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,003,419.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31415QJ72    | U.S. BANK N.A.                             | 57         | \$5,815,073.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$5,815,073.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31415QJ80    | U.S. BANK N.A.                             | 16         | \$1,517,226.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,517,226.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31415QJ98    | U.S. BANK N.A.                             | 20         | \$2,027,029.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,027,029.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31415QJC1    | U.S. BANK N.A.                             | 2          | \$235,332.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>   | <b>\$235,332.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |

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|              |                |           |                       |             |          |               |    |          |               |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QJE7    | U.S. BANK N.A. | 7         | \$637,497.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>7</b>  | <b>\$637,497.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QJF4    | U.S. BANK N.A. | 5         | \$399,571.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>5</b>  | <b>\$399,571.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QJH0    | U.S. BANK N.A. | 8         | \$897,357.17          | 86.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 2         | \$143,019.95          | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>10</b> | <b>\$1,040,377.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QJM9    | U.S. BANK N.A. | 1         | \$167,967.25          | 71.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 1         | \$66,102.88           | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>2</b>  | <b>\$234,070.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QJQ0    | U.S. BANK N.A. | 4         | \$450,434.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>4</b>  | <b>\$450,434.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QJU1    | Unavailable    | 6         | \$688,829.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>6</b>  | <b>\$688,829.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QJV9    | U.S. BANK N.A. | 1         | \$109,885.14          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 15        | \$1,489,908.92        | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>16</b> | <b>\$1,599,794.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QJX5    | Unavailable    | 5         | \$455,554.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>5</b>  | <b>\$455,554.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QKA3    | U.S. BANK N.A. | 8         | \$893,883.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>8</b>  | <b>\$893,883.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QKC9    | Unavailable    | 1         | \$83,903.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>  | <b>\$83,903.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QKD7    | Unavailable    | 4         | \$430,029.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>4</b>  | <b>\$430,029.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QKE5    | U.S. BANK N.A. | 1         | \$117,671.06          | 40.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 2         | \$175,477.84          | 59.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>3</b>  | <b>\$293,148.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QKF2    | Unavailable    | 3         | \$259,253.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>3</b>  | <b>\$259,253.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QKG0    | U.S. BANK N.A. | 1         | \$60,636.63           | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 6         | \$569,902.97          | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$630,539.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QKH8    | U.S. BANK N.A.                                 |  | 1         | \$149,847.08           | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    |  | 3         | \$346,822.00           | 69.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$496,669.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QKJ4    | Unavailable                                    |  | 2         | \$93,474.89            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$93,474.89</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QKQ8    | Unavailable                                    |  | 3         | \$478,057.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$478,057.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QKS4    | U.S. BANK N.A.                                 |  | 2         | \$236,177.97           | 29.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    |  | 5         | \$575,147.67           | 70.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$811,325.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QKT2    | U.S. BANK N.A.                                 |  | 1         | \$120,210.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$120,210.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QKU9    | U.S. BANK N.A.                                 |  | 1         | \$64,812.23            | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    |  | 2         | \$259,072.07           | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$323,884.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QL20    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  | 73        | \$15,239,533.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$15,239,533.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QL38    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  | 44        | \$8,803,695.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$8,803,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QL46    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  | 19        | \$3,867,463.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,867,463.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QL53    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  | 26        | \$4,295,837.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,295,837.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QL61    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  | 137       | \$26,756,840.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>137</b> | <b>\$26,756,840.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QL79    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18         | \$2,963,651.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,963,651.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QL87    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9          | \$1,509,306.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,509,306.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QL95    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 62         | \$13,813,116.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$13,813,116.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QLV6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 66         | \$14,324,398.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$14,324,398.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QLW4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 84         | \$16,871,150.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$16,871,150.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QLX2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 102        | \$21,748,042.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$21,748,042.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QLY0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 134        | \$26,595,913.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$26,595,913.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QLZ7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36         | \$8,021,498.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$8,021,498.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QMA1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9          | \$1,507,570.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,507,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QMB9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20        | \$4,126,940.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,126,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QMC7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12        | \$1,815,757.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,815,757.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQ74    |  | ALLY BANK                                      | 2         | \$530,742.39          | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 4         | \$619,025.70          | 53.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,149,768.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQU3    |  | Unavailable                                    | 10        | \$1,241,673.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,241,673.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QS23    |  | CHASE HOME FINANCE, LLC                        | 2         | \$238,765.35          | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 6         | \$770,014.92          | 76.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,008,780.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QS31    |  | CHASE HOME FINANCE, LLC                        | 3         | \$654,743.70          | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 3         | \$880,181.00          | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,534,924.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QS49    |  | CHASE HOME FINANCE, LLC                        | 2         | \$280,878.55          | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 5         | \$792,474.08          | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,073,352.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QS56    |  | Unavailable                                    | 9         | \$1,131,137.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,131,137.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QS72    |  | CHASE HOME FINANCE, LLC                        | 7         | \$1,127,358.97        | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 22        | \$2,998,895.36        | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,126,254.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QS80    |  | CHASE HOME FINANCE, LLC                        | 3         | \$575,114.59          | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 5         | \$957,441.28          | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,532,555.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QS98    |  | CHASE HOME                                     | 1         | \$241,759.09          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |           |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 14        | \$2,891,151.12         | 92.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$3,132,910.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QSP2    |  | CHASE HOME FINANCE, LLC | 13        | \$1,540,321.95         | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 26        | \$3,257,048.11         | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>39</b> | <b>\$4,797,370.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QSQ0    |  | CHASE HOME FINANCE, LLC | 4         | \$558,463.82           | 48.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5         | \$591,586.35           | 51.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,150,050.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QSR8    |  | CHASE HOME FINANCE, LLC | 1         | \$119,880.54           | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6         | \$955,375.61           | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,075,256.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QST4    |  | CHASE HOME FINANCE, LLC | 4         | \$373,247.56           | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5         | \$664,486.64           | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,037,734.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QSU1    |  | CHASE HOME FINANCE, LLC | 1         | \$109,375.96           | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8         | \$1,068,459.83         | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,177,835.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QSZ0    |  | CHASE HOME FINANCE, LLC | 3         | \$587,660.46           | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8         | \$2,052,996.16         | 77.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$2,640,656.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QT22    |  | CHASE HOME FINANCE, LLC | 14        | \$3,837,614.00         | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 38        | \$9,668,671.48         | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>52</b> | <b>\$13,506,285.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QT30    |  | CHASE HOME FINANCE, LLC | 7         | \$1,853,650.00         | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 37        | \$9,591,156.28         | 83.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>44</b> | <b>\$11,444,806.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QT48    |  | CHASE HOME FINANCE, LLC | 5         | \$1,257,512.03         | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 32         | \$8,601,485.45          | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$9,858,997.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QT55    |  | CHASE HOME FINANCE, LLC | 12         | \$1,573,438.00          | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 62         | \$8,124,818.97          | 83.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>74</b>  | <b>\$9,698,256.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QT63    |  | CHASE HOME FINANCE, LLC | 8          | \$2,446,799.16          | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 27         | \$6,407,187.77          | 72.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$8,853,986.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QT71    |  | Unavailable             | 23         | \$7,564,392.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$7,564,392.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QT89    |  | CHASE HOME FINANCE, LLC | 11         | \$3,039,298.00          | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 15         | \$3,988,432.36          | 56.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$7,027,730.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QT97    |  | CHASE HOME FINANCE, LLC | 2          | \$346,753.61            | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 10         | \$1,767,520.90          | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,114,274.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QTA4    |  | CHASE HOME FINANCE, LLC | 163        | \$43,156,246.70         | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 671        | \$177,244,498.20        | 80.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>834</b> | <b>\$220,400,744.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QTB2    |  | CHASE HOME FINANCE, LLC | 205        | \$49,889,143.56         | 27.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 553        | \$134,543,129.94        | 72.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>758</b> | <b>\$184,432,273.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QTC0    |  | CHASE HOME FINANCE, LLC | 47         | \$10,626,673.79         | 22.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 146        | \$35,865,279.31         | 77.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>193</b> | <b>\$46,491,953.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QTD8    |  | CHASE HOME FINANCE, LLC | 38         | \$4,920,601.29          | 23.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 123        | \$16,234,691.38         | 76.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>161</b> | <b>\$21,155,292.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QTE6    | CHASE HOME FINANCE, LLC | 28         | \$3,634,182.68         | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 112        | \$14,489,126.93        | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>140</b> | <b>\$18,123,309.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QTG1    | CHASE HOME FINANCE, LLC | 16         | \$4,227,841.57         | 24.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 50         | \$13,061,121.97        | 75.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>66</b>  | <b>\$17,288,963.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QTH9    | CHASE HOME FINANCE, LLC | 6          | \$1,504,858.25         | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 53         | \$14,433,401.43        | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>59</b>  | <b>\$15,938,259.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QTJ5    | CHASE HOME FINANCE, LLC | 16         | \$1,090,973.22         | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 223        | \$14,845,611.77        | 93.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>239</b> | <b>\$15,936,584.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QTK2    | CHASE HOME FINANCE, LLC | 21         | \$2,028,013.25         | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 94         | \$9,183,514.76         | 81.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>115</b> | <b>\$11,211,528.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QTL0    | CHASE HOME FINANCE, LLC | 4          | \$1,205,423.03         | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 46         | \$10,076,541.85        | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>50</b>  | <b>\$11,281,964.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QTM8    | CHASE HOME FINANCE, LLC | 18         | \$2,296,440.86         | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 65         | \$8,296,250.10         | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>83</b>  | <b>\$10,592,690.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QTN6    | CHASE HOME FINANCE, LLC | 18         | \$1,725,904.24         | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 85         | \$8,223,247.31         | 82.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>103</b> | <b>\$9,949,151.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QTQ9    | CHASE HOME FINANCE, LLC | 2          | \$259,600.00           | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4          | \$830,657.27           | 76.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,090,257.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QTS5    | CHASE HOME              | 47         | \$12,715,217.03        | 51.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC                           |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                            | 43         | \$12,198,843.04        | 48.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$24,914,060.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QTT3    |  | CHASE HOME FINANCE, LLC                | 35         | \$12,041,025.00        | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 41         | \$13,119,195.37        | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$25,160,220.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QTU0    |  | CHASE HOME FINANCE, LLC                | 59         | \$17,492,937.12        | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 186        | \$56,084,893.79        | 76.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>245</b> | <b>\$73,577,830.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QTV8    |  | CHASE HOME FINANCE, LLC                | 41         | \$11,751,260.38        | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 78         | \$22,115,045.25        | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$33,866,305.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QTW6    |  | CHASE HOME FINANCE, LLC                | 26         | \$5,737,859.39         | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 65         | \$16,696,555.55        | 74.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$22,434,414.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QTX4    |  | CHASE HOME FINANCE, LLC                | 4          | \$1,146,173.38         | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 61         | \$16,161,993.45        | 93.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$17,308,166.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QTY2    |  | CHASE HOME FINANCE, LLC                | 11         | \$3,240,510.00         | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 51         | \$14,368,877.94        | 81.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$17,609,387.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QTZ9    |  | CHASE HOME FINANCE, LLC                | 18         | \$5,158,784.00         | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 28         | \$8,158,250.45         | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$13,317,034.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QU20    |  | Unavailable                            | 18         | \$2,378,272.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,378,272.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QU38    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16         | \$2,751,980.53         | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 9          | \$1,925,898.38         | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,677,878.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415QU46    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 3          | \$434,990.39           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 25         | \$4,375,623.99         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,810,614.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415QU61    |  | Unavailable                                  | 59         | \$4,092,860.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$4,092,860.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415QU79    |  | Unavailable                                  | 77         | \$7,718,066.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$7,718,066.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415QU87    |  | Unavailable                                  | 271        | \$35,691,317.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>271</b> | <b>\$35,691,317.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415QU95    |  | Unavailable                                  | 58         | \$4,066,651.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$4,066,651.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415QUA2    |  | CHASE HOME<br>FINANCE, LLC                   | 36         | \$5,363,682.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,363,682.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415QUB0    |  | CHASE HOME<br>FINANCE, LLC                   | 16         | \$2,068,538.29         | 53.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 6          | \$1,772,002.79         | 46.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,840,541.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415QUC8    |  | CHASE HOME<br>FINANCE, LLC                   | 9          | \$2,366,638.69         | 87.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$343,271.22           | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,709,909.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415QUD6    |  | CHASE HOME<br>FINANCE, LLC                   | 4          | \$1,273,509.17         | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 37         | \$7,273,624.69         | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$8,547,133.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415QUE4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 43         | \$8,176,353.64         | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 22         | \$4,157,292.05         | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$12,333,645.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415QUJ3    |  |  | 13         | \$3,466,737.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |             | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |            |                        |             |          |               |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |             |  | <b>13</b>  | <b>\$3,466,737.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QUT1    | Unavailable |  | 69         | \$14,651,984.13        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$14,651,984.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QUU8    | Unavailable |  | 56         | \$10,085,858.21        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$10,085,858.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QUV6    | Unavailable |  | 15         | \$1,143,874.24         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,143,874.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QUW4    | Unavailable |  | 37         | \$3,695,279.40         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$3,695,279.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QUY0    | Unavailable |  | 19         | \$1,259,871.37         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,259,871.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QUZ7    | Unavailable |  | 13         | \$1,259,764.14         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,259,764.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QVA1    | Unavailable |  | 65         | \$6,430,695.08         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$6,430,695.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QVB9    | Unavailable |  | 109        | \$14,165,524.77        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>109</b> | <b>\$14,165,524.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QVC7    | Unavailable |  | 19         | \$5,992,317.42         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$5,992,317.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QVD5    | Unavailable |  | 24         | \$1,488,721.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,488,721.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QVE3    | Unavailable |  | 12         | \$1,142,385.33         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,142,385.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QVF0    | Unavailable |  | 21         | \$2,743,172.43         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,743,172.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415QVG8    | Unavailable |  | 56         | \$12,036,136.95        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$12,036,136.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QVH6    |  | Unavailable                            | 333        | \$68,327,541.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>333</b> | <b>\$68,327,541.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QVJ2    |  | Unavailable                            | 156        | \$23,043,050.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$23,043,050.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QVK9    |  | Unavailable                            | 38         | \$5,679,020.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,679,020.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QW51    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 16         | \$2,841,714.43         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 33         | \$7,857,976.61         | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$10,699,691.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QW69    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 11         | \$1,887,742.74         | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 68         | \$12,964,076.27        | 87.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$14,851,819.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QW77    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 6          | \$730,405.49           | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 28         | \$6,099,871.34         | 89.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$6,830,276.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QW93    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 7          | \$1,659,867.24         | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 5          | \$832,297.61           | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,492,164.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QX35    |  | GMAC MORTGAGE,<br>LLC                  | 12         | \$2,030,184.00         | 87.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$284,500.00           | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,314,684.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QX50    |  | GMAC MORTGAGE,<br>LLC                  | 1          | \$108,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 14         | \$3,617,175.60         | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,725,175.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QX68    |  | GMAC MORTGAGE,<br>LLC                  | 4          | \$839,850.00           | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 15         | \$2,517,526.61         | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,357,376.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QX76    | Unavailable        | 7          | \$1,351,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,351,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QX84    | GMAC MORTGAGE, LLC | 23         | \$5,474,063.00         | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$3,126,600.00         | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,600,663.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QX92    | GMAC MORTGAGE, LLC | 42         | \$5,550,486.08         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$6,091,329.10         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$11,641,815.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QXA9    | GMAC MORTGAGE, LLC | 21         | \$4,847,768.46         | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 76         | \$20,474,485.56        | 80.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$25,322,254.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QXB7    | GMAC MORTGAGE, LLC | 19         | \$4,947,531.45         | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 75         | \$18,152,306.76        | 78.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$23,099,838.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QXC5    | GMAC MORTGAGE, LLC | 22         | \$5,670,172.83         | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 77         | \$21,344,739.07        | 79.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$27,014,911.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QXD3    | GMAC MORTGAGE, LLC | 35         | \$5,614,183.00         | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38         | \$6,906,853.00         | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$12,521,036.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QXE1    | GMAC MORTGAGE, LLC | 39         | \$9,307,916.35         | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 106        | \$27,701,267.62        | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>145</b> | <b>\$37,009,183.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QXF8    | GMAC MORTGAGE, LLC | 5          | \$734,643.35           | 23.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$2,385,290.44         | 76.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,119,933.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QXG6    | GMAC MORTGAGE, LLC | 34         | \$7,679,481.14         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 50        | \$11,788,284.20        | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>84</b> | <b>\$19,467,765.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QXH4    |  | GMAC MORTGAGE, LLC | 32        | \$3,731,090.00         | 30.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 52        | \$8,482,730.17         | 69.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>84</b> | <b>\$12,213,820.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QXJ0    |  | GMAC MORTGAGE, LLC | 25        | \$5,735,125.00         | 39.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 35        | \$8,664,491.12         | 60.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>60</b> | <b>\$14,399,616.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QXK7    |  | GMAC MORTGAGE, LLC | 16        | \$2,730,272.10         | 46.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 18        | \$3,085,018.27         | 53.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b> | <b>\$5,815,290.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QXL5    |  | GMAC MORTGAGE, LLC | 9         | \$2,219,418.15         | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6         | \$1,180,536.52         | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$3,399,954.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QXM3    |  | GMAC MORTGAGE, LLC | 18        | \$3,622,676.00         | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 28        | \$6,797,793.62         | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>46</b> | <b>\$10,420,469.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QXN1    |  | GMAC MORTGAGE, LLC | 26        | \$4,887,296.00         | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 28        | \$5,836,250.34         | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>54</b> | <b>\$10,723,546.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QXP6    |  | GMAC MORTGAGE, LLC | 11        | \$1,781,563.00         | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 21        | \$3,324,426.23         | 65.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$5,105,989.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QXR2    |  | GMAC MORTGAGE, LLC | 10        | \$2,780,976.34         | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 32        | \$8,492,803.28         | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>42</b> | <b>\$11,273,779.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QXS0    |  | GMAC MORTGAGE, LLC | 12        | \$2,145,824.67         | 48.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11        | \$2,267,535.05         | 51.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |           |                        |             |          |               |    |          |               |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>23</b> | <b>\$4,413,359.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QXT8    | GMAC MORTGAGE, LLC |  | 5         | \$1,135,100.00         | 59.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 2         | \$768,000.00           | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,903,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QXU5    | GMAC MORTGAGE, LLC |  | 35        | \$8,043,730.00         | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 29        | \$7,324,934.10         | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>64</b> | <b>\$15,368,664.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QXW1    | GMAC MORTGAGE, LLC |  | 25        | \$6,927,200.00         | 63.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 15        | \$4,041,721.98         | 36.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>40</b> | <b>\$10,968,921.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QXY7    | GMAC MORTGAGE, LLC |  | 33        | \$5,487,496.37         | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 31        | \$5,262,233.76         | 48.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>64</b> | <b>\$10,749,730.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QXZ4    | GMAC MORTGAGE, LLC |  | 9         | \$1,236,935.00         | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 8         | \$1,813,150.00         | 59.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$3,050,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QY26    | GMAC MORTGAGE, LLC |  | 39        | \$7,287,105.00         | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 34        | \$8,103,756.00         | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>73</b> | <b>\$15,390,861.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QY34    | GMAC MORTGAGE, LLC |  | 20        | \$2,467,750.00         | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 23        | \$3,874,965.00         | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>43</b> | <b>\$6,342,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QY42    | GMAC MORTGAGE, LLC |  | 9         | \$1,419,051.24         | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7         | \$1,467,009.38         | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$2,886,060.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QY59    | GMAC MORTGAGE, LLC |  | 37        | \$8,229,414.00         | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 34        | \$7,837,384.56         | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>71</b> | <b>\$16,066,798.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QY67    | GMAC MORTGAGE, LLC | 19         | \$4,012,320.00         | 45.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$4,711,220.00         | 54.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,723,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QY75    | GMAC MORTGAGE, LLC | 62         | \$7,082,925.08         | 68.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$3,254,436.29         | 31.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$10,337,361.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QYA8    | GMAC MORTGAGE, LLC | 28         | \$6,780,650.00         | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 59         | \$13,799,268.44        | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$20,579,918.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QYB6    | GMAC MORTGAGE, LLC | 55         | \$9,908,118.00         | 37.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 79         | \$16,609,851.00        | 62.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>134</b> | <b>\$26,517,969.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QYC4    | GMAC MORTGAGE, LLC | 22         | \$5,824,014.80         | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$10,447,791.33        | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$16,271,806.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QYE0    | GMAC MORTGAGE, LLC | 20         | \$5,115,477.15         | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$10,495,506.77        | 67.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$15,610,983.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QYF7    | GMAC MORTGAGE, LLC | 17         | \$4,338,795.95         | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$3,399,900.00         | 43.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$7,738,695.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QYG5    | GMAC MORTGAGE, LLC | 20         | \$4,268,780.00         | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$2,604,265.84         | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$6,873,045.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QYH3    | GMAC MORTGAGE, LLC | 20         | \$2,438,670.00         | 62.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$1,453,000.00         | 37.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$3,891,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QYJ9    | GMAC MORTGAGE, LLC | 33         | \$3,842,907.00         | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$2,299,700.00         | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$6,142,607.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QYK6    | GMAC MORTGAGE, LLC | 9          | \$1,991,724.14         | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$976,750.99           | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,968,475.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QYL4    | GMAC MORTGAGE, LLC | 20         | \$2,685,885.48         | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$3,165,166.72         | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$5,851,052.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QYM2    | GMAC MORTGAGE, LLC | 31         | \$7,664,674.40         | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$552,414.51           | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$8,217,088.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QYN0    | GMAC MORTGAGE, LLC | 93         | \$15,936,461.97        | 54.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 74         | \$13,558,029.23        | 45.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>167</b> | <b>\$29,494,491.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QYQ3    | GMAC MORTGAGE, LLC | 38         | \$9,009,462.99         | 37.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 59         | \$15,060,637.10        | 62.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$24,070,100.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QYR1    | GMAC MORTGAGE, LLC | 44         | \$11,437,817.00        | 53.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$10,026,707.39        | 46.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$21,464,524.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QYU4    | GMAC MORTGAGE, LLC | 37         | \$6,161,410.95         | 49.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$6,233,077.19         | 50.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$12,394,488.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QYV2    | GMAC MORTGAGE, LLC | 47         | \$9,753,610.00         | 43.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 61         | \$12,842,993.78        | 56.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>108</b> | <b>\$22,596,603.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QYW0    | GMAC MORTGAGE,     | 5          | \$1,185,000.00         | 37.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                |            |                        |             |          |               |    |          |               |
|              | Unavailable        | 6          | \$1,965,000.00         | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QYX8    | GMAC MORTGAGE, LLC | 65         | \$11,851,753.00        | 67.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$5,761,217.14         | 32.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$17,612,970.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QYZ3    | GMAC MORTGAGE, LLC | 22         | \$5,263,855.00         | 43.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$6,955,849.19         | 56.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$12,219,704.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R3U6    | Unavailable        | 31         | \$7,037,780.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$7,037,780.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R3V4    | Unavailable        | 37         | \$8,687,233.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$8,687,233.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R3W2    | Unavailable        | 16         | \$1,373,453.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,373,453.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R3X0    | Unavailable        | 12         | \$1,579,950.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,579,950.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R3Y8    | Unavailable        | 10         | \$2,157,875.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,157,875.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R3Z5    | Unavailable        | 15         | \$1,134,492.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,134,492.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R4A9    | Unavailable        | 12         | \$1,936,781.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,936,781.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R4B7    | Unavailable        | 8          | \$1,406,094.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,406,094.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R4C5    | Unavailable        | 17         | \$2,962,169.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,962,169.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R4D3    | Unavailable        | 42         | \$7,072,576.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$7,072,576.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R4E1    | Unavailable        | 141        | \$25,961,440.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>141</b> | <b>\$25,961,440.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415R4F8    | Unavailable                          | 61         | \$11,274,628.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>61</b>  | <b>\$11,274,628.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R4G6    | Unavailable                          | 29         | \$4,988,490.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$4,988,490.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R4H4    | Unavailable                          | 6          | \$1,345,361.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,345,361.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R4J0    | THE BRANCH BANKING AND TRUST COMPANY | 9          | \$1,783,177.35         | 55.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$1,409,335.02         | 44.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$3,192,512.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R4N1    | Unavailable                          | 16         | \$3,560,541.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$3,560,541.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R4P6    | Unavailable                          | 44         | \$8,392,563.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$8,392,563.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R4Q4    | Unavailable                          | 7          | \$1,116,831.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,116,831.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R4R2    | Unavailable                          | 6          | \$1,167,812.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,167,812.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R4T8    | Unavailable                          | 67         | \$18,697,067.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>67</b>  | <b>\$18,697,067.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R4U5    | Unavailable                          | 210        | \$63,775,359.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>210</b> | <b>\$63,775,359.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R4V3    | Unavailable                          | 50         | \$13,798,865.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>50</b>  | <b>\$13,798,865.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R4W1    | Unavailable                          | 18         | \$4,025,835.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$4,025,835.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R4Y7    | Unavailable                          | 3          | \$474,592.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>3</b>   | <b>\$474,592.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R5A8    | Unavailable                          | 5          | \$648,937.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$648,937.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415R5B6    | Unavailable       | 4         | \$518,118.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$518,118.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R5C4    | Unavailable       | 26        | \$5,425,647.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b> | <b>\$5,425,647.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R5D2    | Unavailable       | 64        | \$10,729,279.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>64</b> | <b>\$10,729,279.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R5E0    | Unavailable       | 37        | \$4,850,518.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>37</b> | <b>\$4,850,518.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R5F7    | Unavailable       | 12        | \$1,640,183.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,640,183.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R5J9    | FIRST PLACE BANK  | 10        | \$1,802,775.00         | 54.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4         | \$1,493,543.57         | 45.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b> | <b>\$3,296,318.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R6F6    | Unavailable       | 11        | \$1,210,964.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b> | <b>\$1,210,964.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R6G4    | Unavailable       | 11        | \$1,128,787.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b> | <b>\$1,128,787.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R6H2    | Unavailable       | 7         | \$1,001,265.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,001,265.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R6J8    | Unavailable       | 22        | \$3,116,647.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b> | <b>\$3,116,647.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R6K5    | Unavailable       | 87        | \$11,698,367.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>87</b> | <b>\$11,698,367.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R6L3    | Unavailable       | 17        | \$1,972,304.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b> | <b>\$1,972,304.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R6M1    | Unavailable       | 11        | \$1,388,333.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b> | <b>\$1,388,333.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R6N9    | INDYMAC BANK, FSB | 16        | \$4,807,900.00         | 32.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 30        | \$10,090,400.00        | 67.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>46</b> | <b>\$14,898,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RA79    | Unavailable       | 9         | \$1,994,270.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>9</b>     | <b>\$1,994,270.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RA87    |  | Unavailable                             | 62           | \$12,898,100.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>    | <b>\$12,898,100.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RB29    |  | WELLS FARGO BANK, N.A.                  | 853          | \$246,560,950.91        | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 485          | \$137,994,798.61        | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,338</b> | <b>\$384,555,749.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RB37    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 9            | \$1,063,057.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>     | <b>\$1,063,057.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RB45    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 29           | \$3,061,143.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>    | <b>\$3,061,143.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RB52    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 293          | \$46,129,738.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>293</b>   | <b>\$46,129,738.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RB60    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 632          | \$111,381,543.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>632</b>   | <b>\$111,381,543.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RB78    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 140          | \$9,403,504.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>140</b>   | <b>\$9,403,504.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RB86    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 509          | \$91,541,847.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>509</b>   | <b>\$91,541,847.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RB94    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 81           | \$4,948,004.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>    | <b>\$4,948,004.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBD5    |  | Unavailable                             | 6            | \$1,157,856.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>     | <b>\$1,157,856.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RBE3    | Unavailable            | 7            | \$1,825,550.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>     | <b>\$1,825,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBF0    | Unavailable            | 7            | \$1,109,425.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>     | <b>\$1,109,425.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBU7    | WELLS FARGO BANK, N.A. | 25           | \$7,099,025.45          | 45.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29           | \$8,648,948.45          | 54.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b>    | <b>\$15,747,973.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBV5    | WELLS FARGO BANK, N.A. | 46           | \$14,489,899.05         | 48.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 51           | \$15,136,357.65         | 51.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>97</b>    | <b>\$29,626,256.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBW3    | WELLS FARGO BANK, N.A. | 267          | \$83,361,771.65         | 42.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 384          | \$113,212,576.90        | 57.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>651</b>   | <b>\$196,574,348.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBX1    | WELLS FARGO BANK, N.A. | 124          | \$39,237,900.58         | 51.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 127          | \$37,462,485.14         | 48.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>251</b>   | <b>\$76,700,385.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBY9    | WELLS FARGO BANK, N.A. | 546          | \$164,626,080.13        | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 516          | \$152,819,933.41        | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,062</b> | <b>\$317,446,013.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBZ6    | WELLS FARGO BANK, N.A. | 880          | \$258,353,105.88        | 56.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 690          | \$201,380,680.25        | 43.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,570</b> | <b>\$459,733,786.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RC28    | COLONIAL SAVINGS FA    | 11           | \$2,006,348.61          | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 25           | \$4,188,565.36          | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b>    | <b>\$6,194,913.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RC36    | COLONIAL SAVINGS FA    | 2            | \$230,739.35            | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11           | \$1,372,651.05          | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>    | <b>\$1,603,390.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RC44    | NATIONAL CITY MORTGAGE COMPANY                       | 9          | \$1,184,140.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,184,140.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RC51    | NATIONAL CITY MORTGAGE COMPANY                       | 13         | \$1,285,261.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,285,261.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RC77    | Unavailable  | 16         | \$4,690,550.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,690,550.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RC85    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14         | \$2,298,989.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,298,989.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RC93    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 15         | \$1,089,931.00         | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$463,436.27           | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,553,367.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RCA0    | MANUFACTURERS AND TRADERS TRUST COMPANY              | 222        | \$30,784,930.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>222</b> | <b>\$30,784,930.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RCB8    | MANUFACTURERS AND TRADERS TRUST COMPANY              | 34         | \$2,854,292.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$2,854,292.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RCC6    | MANUFACTURERS AND TRADERS TRUST COMPANY              | 35         | \$4,549,031.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,549,031.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RCD4    | MANUFACTURERS AND TRADERS TRUST COMPANY              | 68         | \$10,080,690.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$10,080,690.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RCE2    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 37        | \$5,010,554.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,010,554.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RCF9    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 30        | \$2,241,910.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,241,910.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RCG7    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 23        | \$1,660,671.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,660,671.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RCH5    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 32        | \$3,212,663.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,212,663.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RCJ1    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 21        | \$1,994,937.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,994,937.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RCK8    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 13        | \$1,230,444.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,230,444.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RCL6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 4         | \$861,500.00          | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 15        | \$1,691,867.94        | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,553,367.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RCM4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 5         | \$1,207,225.04        | 49.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 7         | \$1,234,366.16        | 50.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,441,591.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RCN2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 38        | \$7,228,362.00        | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 8         | \$1,249,201.47        | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$8,477,563.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RCP7    | Unavailable               | 14         | \$2,181,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$2,181,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RCQ5    | Unavailable               | 22         | \$4,306,264.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$4,306,264.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RCR3    | Unavailable               | 30         | \$4,797,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$4,797,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RCW2    | COLONIAL SAVINGS<br>FA    | 3          | \$552,294.82           | 28.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$1,366,798.16         | 71.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,919,092.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RCX0    | COLONIAL SAVINGS<br>FA    | 39         | \$7,065,084.91         | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 180        | \$30,805,914.65        | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>219</b> | <b>\$37,870,999.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RCY8    | COLONIAL SAVINGS<br>FA    | 6          | \$800,958.44           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 71         | \$9,103,808.39         | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$9,904,766.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RCZ5    | COLONIAL SAVINGS<br>FA    | 2          | \$268,368.74           | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$1,001,369.01         | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,269,737.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RD27    | WELLS FARGO<br>BANK, N.A. | 18         | \$6,305,350.00         | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 53         | \$14,920,160.02        | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>71</b>  | <b>\$21,225,510.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RD35    | WELLS FARGO<br>BANK, N.A. | 32         | \$10,576,020.80        | 28.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 93         | \$27,073,268.05        | 71.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>125</b> | <b>\$37,649,288.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RD43    | WELLS FARGO<br>BANK, N.A. | 3          | \$829,750.00           | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$2,091,400.00         | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$2,921,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RD50    |                           | 1          | \$360,500.00           | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.                    |           |                       |             |          |               |          |               |
|              |  | Unavailable                               | 5         | \$1,887,950.00        | 83.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$2,248,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415RD92    |  | TRUSTMARK NATIONAL BANK                   | 6         | \$1,241,700.00        | 21.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 35        | \$4,593,228.61        | 78.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,834,928.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415RDA9    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 23        | \$7,098,705.00        | 81.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 6         | \$1,648,450.00        | 18.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$8,747,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415RDB7    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3         | \$636,400.00          | 58.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 2         | \$456,000.00          | 41.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,092,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415RDW1    |  | MIDFIRST BANK                             | 18        | \$3,286,599.15        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,286,599.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415RDX9    |  | WELLS FARGO BANK, N.A.                    | 3         | \$1,079,000.00        | 40.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 5         | \$1,617,000.00        | 59.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,696,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415RDY7    |  | WELLS FARGO BANK, N.A.                    | 2         | \$754,500.00          | 15.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 14        | \$4,022,485.00        | 84.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,776,985.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415RDZ4    |  | WELLS FARGO BANK, N.A.                    | 7         | \$2,649,100.00        | 36.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 16        | \$4,633,900.00        | 63.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$7,283,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415RE42    |  | WELLS FARGO BANK, N.A.                    | 4         | \$461,482.91          | 31.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 9         | \$1,026,794.10        | 68.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,488,277.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415RE59    |  | WELLS FARGO BANK, N.A.                    | 10        | \$1,232,295.55        | 19.67%      | 0        | \$0.00        | NA       | \$0.00        |



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|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 40           | \$5,031,238.15          | 80.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>50</b>    | <b>\$6,263,533.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RE67    |  | WELLS FARGO BANK, N.A. | 31           | \$4,113,795.31          | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 82           | \$10,591,280.39         | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>113</b>   | <b>\$14,705,075.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RE75    |  | WELLS FARGO BANK, N.A. | 52           | \$6,894,846.07          | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 104          | \$13,665,105.27         | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>156</b>   | <b>\$20,559,951.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RE83    |  | WELLS FARGO BANK, N.A. | 183          | \$24,474,075.81         | 39.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 284          | \$37,651,366.50         | 60.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>467</b>   | <b>\$62,125,442.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RE91    |  | WELLS FARGO BANK, N.A. | 565          | \$74,767,567.61         | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 655          | \$86,350,228.60         | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,220</b> | <b>\$161,117,796.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415REC4    |  | Unavailable            | 29           | \$6,381,624.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>    | <b>\$6,381,624.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RED2    |  | Unavailable            | 12           | \$1,112,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>    | <b>\$1,112,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415REE0    |  | Unavailable            | 23           | \$2,959,875.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>    | <b>\$2,959,875.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415REF7    |  | Unavailable            | 121          | \$30,542,272.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>121</b>   | <b>\$30,542,272.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415REG5    |  | Unavailable            | 19           | \$1,737,325.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>    | <b>\$1,737,325.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415REH3    |  | Unavailable            | 13           | \$1,737,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>    | <b>\$1,737,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415REJ9    |  | Unavailable            | 55           | \$13,738,921.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b>    | <b>\$13,738,921.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415REK6    |  | Unavailable            | 14           | \$1,249,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>    | <b>\$1,249,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415REQ3    | Unavailable            | 19         | \$2,596,771.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,596,771.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RER1    | Unavailable            | 31         | \$3,805,061.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$3,805,061.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RES9    | Unavailable            | 58         | \$8,390,858.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$8,390,858.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RET7    | Unavailable            | 79         | \$7,861,924.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$7,861,924.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415REU4    | Unavailable            | 51         | \$6,061,010.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$6,061,010.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415REV2    | Unavailable            | 41         | \$3,981,688.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$3,981,688.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415REW0    | Unavailable            | 32         | \$4,427,354.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$4,427,354.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415REY6    | Unavailable            | 208        | \$34,883,183.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>208</b> | <b>\$34,883,183.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415REZ3    | Unavailable            | 62         | \$9,510,924.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$9,510,924.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RF25    | WELLS FARGO BANK, N.A. | 10         | \$2,775,010.95         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 38         | \$10,721,156.63        | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$13,496,167.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RF33    | WELLS FARGO BANK, N.A. | 117        | \$34,216,455.89        | 39.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 188        | \$52,163,583.13        | 60.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>305</b> | <b>\$86,380,039.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RF41    | WELLS FARGO BANK, N.A. | 84         | \$23,565,844.45        | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 140        | \$36,603,031.09        | 60.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>224</b> | <b>\$60,168,875.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RF58    | WELLS FARGO BANK, N.A. | 4          | \$1,370,694.46         | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$3,508,056.21         | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>16</b>    | <b>\$4,878,750.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RF66    |  | WELLS FARGO BANK, N.A. | 86           | \$26,189,969.19         | 44.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 114          | \$33,185,797.33         | 55.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>200</b>   | <b>\$59,375,766.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RF74    |  | WELLS FARGO BANK, N.A. | 126          | \$35,676,082.81         | 55.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 96           | \$28,080,658.19         | 44.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>222</b>   | <b>\$63,756,741.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RF90    |  | WELLS FARGO BANK, N.A. | 20           | \$4,940,852.09          | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6            | \$1,510,738.86          | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b>    | <b>\$6,451,590.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RFA7    |  | WELLS FARGO BANK, N.A. | 678          | \$89,055,437.28         | 48.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 723          | \$94,882,511.07         | 51.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,401</b> | <b>\$183,937,948.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RFB5    |  | WELLS FARGO BANK, N.A. | 269          | \$35,197,902.63         | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 268          | \$34,488,889.99         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>537</b>   | <b>\$69,686,792.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RFC3    |  | WELLS FARGO BANK, N.A. | 311          | \$40,892,606.46         | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 226          | \$28,717,947.99         | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>537</b>   | <b>\$69,610,554.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RFD1    |  | WELLS FARGO BANK, N.A. | 1            | \$85,897.28             | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 33           | \$3,382,277.14          | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>    | <b>\$3,468,174.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RFE9    |  | WELLS FARGO BANK, N.A. | 2            | \$247,820.45            | 17.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12           | \$1,208,284.55          | 82.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>    | <b>\$1,456,105.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RFF6    |  | WELLS FARGO BANK, N.A. | 1            | \$142,138.80            | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17           | \$2,048,374.17          | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>    | <b>\$2,190,512.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RFG4    | WELLS FARGO BANK, N.A. | 281        | \$45,791,948.80         | 42.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 381        | \$62,195,906.92         | 57.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>662</b> | <b>\$107,987,855.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RFH2    | WELLS FARGO BANK, N.A. | 297        | \$48,283,498.31         | 45.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 352        | \$57,161,518.72         | 54.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>649</b> | <b>\$105,445,017.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RFL3    | WELLS FARGO BANK, N.A. | 1          | \$166,290.00            | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 26         | \$4,172,428.76          | 96.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$4,338,718.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RFM1    | WELLS FARGO BANK, N.A. | 6          | \$1,437,160.00          | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$2,899,084.41          | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$4,336,244.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RFN9    | WELLS FARGO BANK, N.A. | 61         | \$17,258,937.19         | 40.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 96         | \$25,172,172.99         | 59.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>157</b> | <b>\$42,431,110.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RFP4    | WELLS FARGO BANK, N.A. | 102        | \$29,767,104.04         | 42.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 149        | \$39,606,449.52         | 57.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>251</b> | <b>\$69,373,553.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RFQ2    | WELLS FARGO BANK, N.A. | 2          | \$594,225.00            | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24         | \$6,478,749.13          | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$7,072,974.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RFR0    | WELLS FARGO BANK, N.A. | 4          | \$953,405.33            | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 27         | \$6,981,660.40          | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$7,935,065.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RFT6    | WELLS FARGO BANK, N.A. | 1          | \$256,279.16            | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19         | \$5,105,093.07          | 95.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$5,361,372.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RFV1    | WELLS FARGO BANK, N.A. | 3          | \$780,670.52            | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$1,837,425.74          | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,618,096.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RFW9    | Unavailable            | 14         | \$2,325,356.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,325,356.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RFX7    | WELLS FARGO BANK, N.A. | 24         | \$8,217,360.23          | 61.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13         | \$5,140,884.80          | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$13,358,245.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RFY5    | WELLS FARGO BANK, N.A. | 120        | \$44,997,673.00         | 58.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 85         | \$32,141,515.33         | 41.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>205</b> | <b>\$77,139,188.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RFZ2    | WELLS FARGO BANK, N.A. | 206        | \$72,163,053.92         | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 98         | \$34,333,787.01         | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>304</b> | <b>\$106,496,840.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RG24    | FIFTH THIRD BANK       | 4          | \$1,026,400.00          | 24.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15         | \$3,121,121.33          | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$4,147,521.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RG32    | FIFTH THIRD BANK       | 93         | \$24,800,040.59         | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 77         | \$20,742,131.01         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>170</b> | <b>\$45,542,171.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RG57    | Unavailable            | 95         | \$21,549,592.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$21,549,592.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RG65    | Unavailable            | 77         | \$16,756,066.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$16,756,066.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RG73    | Unavailable            | 86         | \$21,698,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$21,698,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RG81    | Unavailable            | 78         | \$17,951,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$17,951,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RG99    | Unavailable            | 21         | \$5,000,312.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$5,000,312.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RGA6    | WELLS FARGO BANK, N.A. | 18        | \$4,665,159.25         | 77.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$1,338,378.32         | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b> | <b>\$6,003,537.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RGB4    | WELLS FARGO BANK, N.A. | 11        | \$2,553,573.85         | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8         | \$2,273,662.75         | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$4,827,236.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RGC2    | WELLS FARGO BANK, N.A. | 1         | \$219,796.24           | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10        | \$1,731,206.44         | 88.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,951,002.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RGD0    | WELLS FARGO BANK, N.A. | 9         | \$1,798,909.93         | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13        | \$1,588,260.33         | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b> | <b>\$3,387,170.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RGE8    | WELLS FARGO BANK, N.A. | 7         | \$1,734,109.61         | 72.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2         | \$641,689.24           | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,375,798.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RGF5    | WELLS FARGO BANK, N.A. | 13        | \$3,318,105.12         | 32.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 28        | \$6,820,855.83         | 67.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b> | <b>\$10,138,960.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RGG3    | Unavailable            | 18        | \$5,745,954.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b> | <b>\$5,745,954.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RGH1    | WELLS FARGO BANK, N.A. | 6         | \$1,685,283.69         | 73.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$618,452.04           | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,303,735.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RGJ7    | WELLS FARGO BANK, N.A. | 17        | \$4,979,032.41         | 81.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$1,143,727.98         | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b> | <b>\$6,122,760.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RGK4    | WELLS FARGO BANK, N.A. | 78        | \$21,570,408.59        | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 154       | \$42,910,383.43        | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>232</b>   | <b>\$64,480,792.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RGM0    |  | WELLS FARGO BANK, N.A. | 535          | \$159,595,382.92        | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 667          | \$194,259,740.72        | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,202</b> | <b>\$353,855,123.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RGN8    |  | WELLS FARGO BANK, N.A. | 526          | \$154,112,726.93        | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 556          | \$152,796,943.91        | 49.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,082</b> | <b>\$306,909,670.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RGP3    |  | WELLS FARGO BANK, N.A. | 3            | \$699,550.00            | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4            | \$1,089,855.63          | 60.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>     | <b>\$1,789,405.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RGQ1    |  | WELLS FARGO BANK, N.A. | 1            | \$512,546.27            | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5            | \$1,491,146.84          | 74.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>     | <b>\$2,003,693.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RGU2    |  | WELLS FARGO BANK, N.A. | 11           | \$1,547,830.05          | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5            | \$665,441.42            | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>    | <b>\$2,213,271.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RGV0    |  | FIFTH THIRD BANK       | 28           | \$1,846,830.55          | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4            | \$323,500.00            | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b>    | <b>\$2,170,330.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RGW8    |  | FIFTH THIRD BANK       | 31           | \$3,009,419.77          | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10           | \$1,004,940.00          | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b>    | <b>\$4,014,359.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RGX6    |  | FIFTH THIRD BANK       | 14           | \$1,653,370.64          | 58.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10           | \$1,177,725.00          | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>    | <b>\$2,831,095.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RGY4    |  | FIFTH THIRD BANK       | 31           | \$4,298,348.67          | 70.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13           | \$1,791,680.00          | 29.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b>    | <b>\$6,090,028.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RGZ1    |  | FIFTH THIRD BANK       | 20           | \$3,217,907.29          | 48.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21           | \$3,362,238.41          | 51.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b>    | <b>\$6,580,145.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                       |             |          |               |    |          |               |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RHA5    | Unavailable                | 27        | \$5,000,278.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b> | <b>\$5,000,278.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RL69    | CHEVY CHASE BANK<br>FSB    | 30        | \$8,401,418.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>30</b> | <b>\$8,401,418.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RL85    | CHASE HOME<br>FINANCE, LLC | 17        | \$2,603,364.26        | 38.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 32        | \$4,205,525.71        | 61.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>49</b> | <b>\$6,808,889.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RL93    | CHASE HOME<br>FINANCE, LLC | 6         | \$669,459.30          | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 49        | \$6,077,664.23        | 90.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>55</b> | <b>\$6,747,123.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RMA9    | CHASE HOME<br>FINANCE, LLC | 8         | \$1,289,232.68        | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 21        | \$3,063,147.27        | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>29</b> | <b>\$4,352,379.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RMB7    | CHASE HOME<br>FINANCE, LLC | 1         | \$376,264.06          | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13        | \$3,101,849.66        | 89.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b> | <b>\$3,478,113.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RMC5    | CHASE HOME<br>FINANCE, LLC | 13        | \$1,778,419.36        | 63.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 10        | \$1,040,242.14        | 36.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>23</b> | <b>\$2,818,661.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RMD3    | CHASE HOME<br>FINANCE, LLC | 2         | \$576,387.40          | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8         | \$1,122,414.91        | 66.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,698,802.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RME1    | CHASE HOME<br>FINANCE, LLC | 13        | \$1,883,693.11        | 78.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3         | \$527,693.15          | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>16</b> | <b>\$2,411,386.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RMG6    | CHASE HOME<br>FINANCE, LLC | 5         | \$758,860.63          | 50.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4         | \$731,551.43          | 49.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                         |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,490,412.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 31415RMH4    |  | CHASE HOME FINANCE, LLC | 9         | \$1,193,852.37         | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7         | \$1,073,535.00         | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$2,267,387.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 31415RMJ0    |  | CHASE HOME FINANCE, LLC | 6         | \$817,429.81           | 26%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13        | \$2,326,869.28         | 74%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b> | <b>\$3,144,299.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 31415RMK7    |  | CHASE HOME FINANCE, LLC | 4         | \$814,238.27           | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 10        | \$2,185,224.93         | 72.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$2,999,463.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 31415RML5    |  | CHASE HOME FINANCE, LLC | 1         | \$172,078.80           | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5         | \$1,023,553.32         | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,195,632.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 31415RMM3    |  | CHASE HOME FINANCE, LLC | 3         | \$584,800.00           | 54.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2         | \$490,600.00           | 45.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$1,075,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 31415RMP6    |  | CHASE HOME FINANCE, LLC | 21        | \$5,280,845.01         | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 32        | \$7,562,191.17         | 58.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>53</b> | <b>\$12,843,036.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 31415RMQ4    |  | CHASE HOME FINANCE, LLC | 11        | \$2,035,000.00         | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 26        | \$7,023,544.95         | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>37</b> | <b>\$9,058,544.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 31415RMR2    |  | CHASE HOME FINANCE, LLC | 12        | \$2,190,104.95         | 33.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 19        | \$4,396,332.31         | 66.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>31</b> | <b>\$6,586,437.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                        |             |          |               |    |          |               |
| 31415RMS0    |  | CHASE HOME FINANCE, LLC | 4         | \$711,160.19           | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 20        | \$4,460,569.62         | 86.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>24</b> | <b>\$5,171,729.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RMU5    | CHASE HOME FINANCE, LLC | 50         | \$10,907,833.67        | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 107        | \$26,780,805.34        | 71.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>157</b> | <b>\$37,688,639.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RMV3    | CHASE HOME FINANCE, LLC | 30         | \$7,597,822.89         | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 93         | \$24,576,028.56        | 76.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>123</b> | <b>\$32,173,851.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RMW1    | CHASE HOME FINANCE, LLC | 26         | \$3,420,201.09         | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 66         | \$8,792,791.19         | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>92</b>  | <b>\$12,212,992.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RMX9    | CHASE HOME FINANCE, LLC | 9          | \$1,999,900.72         | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 30         | \$7,779,010.24         | 79.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$9,778,910.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RN26    | CHASE HOME FINANCE, LLC | 10         | \$2,658,445.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$2,658,445.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RN34    | CHASE HOME FINANCE, LLC | 4          | \$649,835.74           | 64.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$357,587.14           | 35.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,007,422.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RN42    | CHASE HOME FINANCE, LLC | 9          | \$1,915,194.01         | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4          | \$689,709.90           | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$2,604,903.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RN83    | CHASE HOME FINANCE, LLC | 15         | \$4,668,900.00         | 26.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 45         | \$12,822,513.13        | 73.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>60</b>  | <b>\$17,491,413.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RN91    | CHASE HOME FINANCE, LLC | 6          | \$1,270,000.00         | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 56         | \$13,791,029.20        | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>62</b>  | <b>\$15,061,029.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RNB6    | CHASE HOME              | 23         | \$7,329,929.00         | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                         |             |          |               |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FINANCE, LLC            |            |                         |             |          |               |          |               |
|              |  | Unavailable             | 12         | \$4,056,650.78          | 35.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$11,386,579.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415RNC4    |  | CHASE HOME FINANCE, LLC | 245        | \$50,314,318.78         | 38.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 349        | \$79,325,631.03         | 61.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>594</b> | <b>\$129,639,949.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415RND2    |  | CHASE HOME FINANCE, LLC | 81         | \$18,645,886.02         | 40.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 112        | \$27,701,692.24         | 59.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>193</b> | <b>\$46,347,578.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415RNE0    |  | CHASE HOME FINANCE, LLC | 60         | \$10,602,144.71         | 41.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 66         | \$14,840,049.82         | 58.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>126</b> | <b>\$25,442,194.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415RNF7    |  | CHASE HOME FINANCE, LLC | 81         | \$7,165,792.05          | 41.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 112        | \$9,965,341.94          | 58.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>193</b> | <b>\$17,131,133.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415RNG5    |  | CHASE HOME FINANCE, LLC | 67         | \$8,059,874.28          | 52.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 60         | \$7,229,962.85          | 47.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>127</b> | <b>\$15,289,837.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415RNH3    |  | CHASE HOME FINANCE, LLC | 112        | \$6,526,639.65          | 52.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 106        | \$5,947,011.47          | 47.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>218</b> | <b>\$12,473,651.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415RNJ9    |  | CHASE HOME FINANCE, LLC | 26         | \$3,420,133.73          | 62.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 11         | \$2,071,726.20          | 37.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$5,491,859.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415RNK6    |  | CHASE HOME FINANCE, LLC | 36         | \$1,794,462.08          | 39.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable             | 51         | \$2,786,008.17          | 60.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>87</b>  | <b>\$4,580,470.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415RNL4    |  | CHASE HOME FINANCE, LLC | 11         | \$2,417,029.99          | 36.73%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 18         | \$4,163,874.24          | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$6,580,904.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RNM2    |  | CHASE HOME FINANCE, LLC | 114        | \$23,300,542.16         | 43.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 136        | \$30,848,072.34         | 56.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>250</b> | <b>\$54,148,614.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RNN0    |  | CHASE HOME FINANCE, LLC | 152        | \$33,067,321.68         | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 223        | \$52,872,841.79         | 61.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>375</b> | <b>\$85,940,163.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RNP5    |  | CHASE HOME FINANCE, LLC | 40         | \$5,986,625.91          | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 79         | \$16,289,654.02         | 73.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>119</b> | <b>\$22,276,279.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RNQ3    |  | CHASE HOME FINANCE, LLC | 116        | \$30,684,446.52         | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 332        | \$88,321,675.64         | 74.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>448</b> | <b>\$119,006,122.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RNR1    |  | CHASE HOME FINANCE, LLC | 123        | \$32,683,708.88         | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 186        | \$42,761,589.03         | 56.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>309</b> | <b>\$75,445,297.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RNS9    |  | CHASE HOME FINANCE, LLC | 53         | \$13,240,270.36         | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 131        | \$32,099,208.53         | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>184</b> | <b>\$45,339,478.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RNT7    |  | CHASE HOME FINANCE, LLC | 69         | \$17,283,636.76         | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 81         | \$20,381,144.14         | 54.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>150</b> | <b>\$37,664,780.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RNU4    |  | CHASE HOME FINANCE, LLC | 61         | \$16,496,337.48         | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 78         | \$22,361,548.98         | 57.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>139</b> | <b>\$38,857,886.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RNV2    |  | CHASE HOME FINANCE, LLC | 84         | \$21,282,577.48         | 58.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 54         | \$15,187,004.28         | 41.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>138</b> | <b>\$36,469,581.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415RNW0    |  | CHASE HOME FINANCE, LLC                              | 18         | \$5,769,048.43         | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 31         | \$10,082,722.20        | 63.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$15,851,770.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415RNX8    |  | CHASE HOME FINANCE, LLC                              | 22         | \$6,337,858.76         | 37.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 33         | \$10,711,159.41        | 62.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$17,049,018.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415RNY6    |  | CHASE HOME FINANCE, LLC                              | 17         | \$2,566,347.52         | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22         | \$3,082,317.08         | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,648,664.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415RNZ3    |  | CHASE HOME FINANCE, LLC                              | 4          | \$668,284.78           | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 17         | \$5,264,368.22         | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,932,653.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415RP40    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12         | \$3,215,020.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,215,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415RP73    |  | PHH MORTGAGE CORPORATION                             | 9          | \$1,631,753.39         | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 12         | \$2,146,609.76         | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,778,363.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415RP81    |  | PHH MORTGAGE CORPORATION                             | 12         | \$1,159,077.08         | 39.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22         | \$1,791,434.93         | 60.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,950,512.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415RP99    |  | PHH MORTGAGE CORPORATION                             | 11         | \$1,844,949.69         | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15         | \$2,093,318.60         | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,938,268.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415RPA6    |  | CHASE HOME FINANCE, LLC                              | 1          | \$123,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 19         | \$4,649,944.30         | 97.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,772,944.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31415RPC2    |  | CHASE HOME FINANCE, LLC      | 115        | \$31,006,744.95         | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 308        | \$81,310,409.00         | 72.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>423</b> | <b>\$112,317,153.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31415RPD0    |  | CHASE HOME FINANCE, LLC      | 19         | \$5,175,384.25          | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 146        | \$37,784,113.84         | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$42,959,498.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31415RPE8    |  | CHASE HOME FINANCE, LLC      | 14         | \$3,406,119.38          | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$15,644,313.48         | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$19,050,432.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31415RPF5    |  | CHASE HOME FINANCE, LLC      | 40         | \$11,267,552.91         | 57.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$8,451,110.01          | 42.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$19,718,662.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31415RPG3    |  | CHASE HOME FINANCE, LLC      | 46         | \$12,363,151.86         | 73.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$4,494,431.99          | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$16,857,583.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31415RPH1    |  | CHASE HOME FINANCE, LLC      | 19         | \$4,487,024.00          | 26.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$12,181,602.59         | 73.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$16,668,626.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31415RPJ7    |  | CHASE HOME FINANCE, LLC      | 32         | \$4,917,255.36          | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$334,395.92            | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,251,651.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31415RPY4    |  | SYNOVUS MORTGAGE CORPORATION | 19         | \$3,664,526.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,664,526.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31415RPZ1    |  | SYNOVUS MORTGAGE CORPORATION | 19         | \$2,711,469.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,711,469.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RQA5    |  | PHH MORTGAGE CORPORATION                  | 6         | \$199,042.92          | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 19        | \$1,394,947.64        | 87.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,593,990.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RS88    |  | NATIONAL CITY MORTGAGE COMPANY            | 21        | \$1,470,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,470,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RS96    |  | NATIONAL CITY MORTGAGE COMPANY            | 30        | \$1,984,878.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$1,984,878.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RTA2    |  | NATIONAL CITY MORTGAGE COMPANY            | 22        | \$1,180,570.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,180,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RTB0    |  | NATIONAL CITY MORTGAGE COMPANY            | 24        | \$2,381,459.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,381,459.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RTC8    |  | NATIONAL CITY MORTGAGE COMPANY            | 15        | \$1,482,368.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,482,368.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RTE4    |  | NATIONAL CITY MORTGAGE COMPANY            | 13        | \$3,186,823.78        | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$287,752.03          | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,474,575.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RTF1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$68,000.00           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9         | \$1,044,894.54        | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,112,894.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RTG9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$878,500.00          | 86.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$133,000.00          | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,011,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RTH7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7         | \$1,028,373.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,028,373.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RTJ3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27        | \$7,009,215.53         | 52.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 19        | \$6,226,934.16         | 47.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$13,236,149.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RTK0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 56        | \$12,495,343.61        | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$700,855.65           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$13,196,199.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RTL8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$2,518,685.18         | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 27        | \$7,709,984.78         | 75.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$10,228,669.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RTM6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10        | \$2,038,664.75         | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$212,000.00           | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,250,664.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RTP9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$580,000.00           | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 15        | \$4,020,062.56         | 87.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,600,062.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RTQ7    | Unavailable                               | 8         | \$1,619,376.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,619,376.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RU28    | INDYMAC BANK, FSB                         | 9         | \$2,946,645.00         | 44.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 12        | \$3,641,668.00         | 55.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,588,313.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RU36    | INDYMAC BANK, FSB                         | 2         | \$646,400.00           | 44.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$800,000.00           | 55.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,446,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RU44    |  | RBS CITIZENS, NA       | 17         | \$3,560,747.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$3,560,747.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RU51    |  | WELLS FARGO BANK, N.A. | 135        | \$7,680,808.94         | 64.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 74         | \$4,293,110.88         | 35.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>209</b> | <b>\$11,973,919.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RU69    |  | WELLS FARGO BANK, N.A. | 95         | \$4,678,386.29         | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 36         | \$1,838,544.94         | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>131</b> | <b>\$6,516,931.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RU77    |  | WELLS FARGO BANK, N.A. | 229        | \$21,519,576.97        | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 137        | \$13,078,826.57        | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>366</b> | <b>\$34,598,403.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RU85    |  | WELLS FARGO BANK, N.A. | 24         | \$2,266,238.83         | 56.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 19         | \$1,756,139.79         | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$4,022,378.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RU93    |  | WELLS FARGO BANK, N.A. | 277        | \$36,634,351.57        | 54.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 231        | \$30,518,109.98        | 45.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>508</b> | <b>\$67,152,461.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RUJ1    |  | INDYMAC BANK, FSB      | 2          | \$405,200.00           | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$1,040,529.87         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,445,729.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RUK8    |  | INDYMAC BANK, FSB      | 10         | \$1,999,311.32         | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 25         | \$4,582,760.00         | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$6,582,071.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RUL6    |  | INDYMAC BANK, FSB      | 27         | \$4,635,018.00         | 61.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16         | \$2,886,179.49         | 38.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$7,521,197.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RUM4    |  | INDYMAC BANK, FSB      | 5          | \$536,274.62           | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15         | \$1,590,049.94         | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,126,324.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RUN2    |  | INDYMAC BANK, FSB      | 23         | \$3,029,919.33         | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$1,473,740.98         | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$4,503,660.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RUP7    | INDYMAC BANK, FSB |  | 5          | \$662,624.99           | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4          | \$531,650.00           | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,194,274.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RUQ5    | INDYMAC BANK, FSB |  | 5          | \$450,220.00           | 26.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 13         | \$1,258,737.19         | 73.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$1,708,957.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RUR3    | Unavailable       |  | 5          | \$1,953,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$1,953,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RUT9    | INDYMAC BANK, FSB |  | 15         | \$1,252,377.00         | 52.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 13         | \$1,123,461.26         | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>28</b>  | <b>\$2,375,838.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RUU6    | INDYMAC BANK, FSB |  | 1          | \$104,000.00           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 18         | \$1,438,900.00         | 93.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$1,542,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RUV4    | INDYMAC BANK, FSB |  | 10         | \$2,495,707.83         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 19         | \$6,601,664.29         | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>29</b>  | <b>\$9,097,372.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RUW2    | INDYMAC BANK, FSB |  | 54         | \$15,586,515.70        | 50.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 51         | \$15,043,612.62        | 49.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>105</b> | <b>\$30,630,128.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RUX0    | INDYMAC BANK, FSB |  | 39         | \$10,451,256.42        | 45.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 45         | \$12,281,286.20        | 54.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>84</b>  | <b>\$22,732,542.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RUY8    | INDYMAC BANK, FSB |  | 5          | \$1,072,920.56         | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 11         | \$2,834,414.50         | 72.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$3,907,335.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RUZ5    | Unavailable       |  | 5          | \$1,116,497.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$1,116,497.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RV27    | Unavailable       |  | 4          | \$377,567.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>4</b>   | <b>\$377,567.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RV35    | Unavailable       |  | 3          | \$265,668.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>3</b>   | <b>\$265,668.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RV43    | Unavailable            | 1         | \$65,372.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$65,372.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RV68    | U.S. BANK N.A.         | 3         | \$333,518.23          | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$359,805.30          | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$693,323.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RV76    | U.S. BANK N.A.         | 1         | \$79,808.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$79,808.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RV84    | U.S. BANK N.A.         | 3         | \$213,169.21          | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$449,778.22          | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$662,947.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RV92    | U.S. BANK N.A.         | 1         | \$83,479.54           | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7         | \$538,646.33          | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$622,125.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RVA9    | WELLS FARGO BANK, N.A. | 16        | \$2,096,442.62        | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13        | \$1,646,966.48        | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b> | <b>\$3,743,409.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RVB7    | WELLS FARGO BANK, N.A. | 8         | \$364,436.33          | 28.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15        | \$923,777.79          | 71.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b> | <b>\$1,288,214.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RVC5    | WELLS FARGO BANK, N.A. | 19        | \$1,006,021.17        | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13        | \$844,478.68          | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b> | <b>\$1,850,499.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RVD3    | WELLS FARGO BANK, N.A. | 3         | \$765,402.40          | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7         | \$1,636,197.10        | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,401,599.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RVE1    | WELLS FARGO BANK, N.A. | 2         | \$259,988.90          | 14.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9         | \$1,512,770.57        | 85.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,772,759.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RVF8    | WELLS FARGO BANK, N.A. | 690       | \$177,912,172.09      | 59.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 475          | \$118,944,522.03        | 40.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,165</b> | <b>\$296,856,694.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RVG6    |  | WELLS FARGO BANK, N.A.  | 3            | \$270,094.47            | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 12           | \$1,903,312.17          | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>    | <b>\$2,173,406.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RVH4    |  | WELLS FARGO BANK, N.A.  | 2            | \$125,000.00            | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 15           | \$2,233,592.20          | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>    | <b>\$2,358,592.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RVJ0    |  | WELLS FARGO BANK, N.A.  | 19           | \$4,174,788.75          | 40.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 24           | \$6,075,944.96          | 59.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>    | <b>\$10,250,733.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RVK7    |  | RBS CITIZENS, NA  | 83           | \$20,645,424.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>    | <b>\$20,645,424.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RVR2    |  | NATIONAL CITY MORTGAGE COMPANY                                | 23           | \$6,104,780.00          | 88.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2            | \$786,000.00            | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>    | <b>\$6,890,780.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RVT8    |  | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 9            | \$1,199,656.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>     | <b>\$1,199,656.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RVV3    |  | U.S. BANK N.A.  | 1            | \$147,545.42            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>     | <b>\$147,545.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RVY7    |  | U.S. BANK N.A.  | 1            | \$98,710.51             | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4            | \$431,473.79            | 81.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>     | <b>\$530,184.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RVZ4    |  | U.S. BANK N.A.  | 1            | \$154,568.71            | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1            | \$86,621.62             | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>     | <b>\$241,190.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RW34    |  | Unavailable   | 2            | \$181,430.53            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                |  |            |                        |             |          |               |    |          |               |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                |  | <b>2</b>   | <b>\$181,430.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RWD2    | Unavailable    |  | 3          | \$255,115.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>3</b>   | <b>\$255,115.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RWF7    | U.S. BANK N.A. |  | 1          | \$71,024.44            | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 3          | \$339,545.08           | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>4</b>   | <b>\$410,569.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RWH3    | U.S. BANK N.A. |  | 1          | \$24,650.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>   | <b>\$24,650.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RWJ9    | Unavailable    |  | 1          | \$100,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>   | <b>\$100,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RWL4    | Unavailable    |  | 2          | \$212,881.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>2</b>   | <b>\$212,881.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RWM2    | Unavailable    |  | 4          | \$446,600.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>4</b>   | <b>\$446,600.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RWN0    | Unavailable    |  | 1          | \$174,841.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>   | <b>\$174,841.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RWQ3    | Unavailable    |  | 4          | \$461,246.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>4</b>   | <b>\$461,246.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RX25    | Unavailable    |  | 38         | \$9,123,155.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>38</b>  | <b>\$9,123,155.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RX82    | Unavailable    |  | 43         | \$12,316,073.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>43</b>  | <b>\$12,316,073.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RX90    | Unavailable    |  | 113        | \$34,108,524.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>113</b> | <b>\$34,108,524.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RXE9    | Unavailable    |  | 14         | \$2,880,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>14</b>  | <b>\$2,880,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RXF6    | Unavailable    |  | 78         | \$16,598,825.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>78</b>  | <b>\$16,598,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RXG4    | Unavailable    |  | 20         | \$1,707,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>20</b>  | <b>\$1,707,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RXH2    | Unavailable                | 19        | \$2,512,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b> | <b>\$2,512,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RXJ8    | Unavailable                | 40        | \$10,560,504.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>40</b> | <b>\$10,560,504.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RXK5    | Unavailable                | 9         | \$1,131,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,131,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RXL3    | Unavailable                | 18        | \$4,133,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b> | <b>\$4,133,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RXM1    | TRUSTMARK<br>NATIONAL BANK | 1         | \$102,000.00           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 11        | \$1,119,112.25         | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,221,112.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RXQ2    | Unavailable                | 4         | \$603,229.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>4</b>  | <b>\$603,229.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RXR0    | Unavailable                | 4         | \$532,751.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>4</b>  | <b>\$532,751.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RXV1    | WELLS FARGO<br>BANK, N.A.  | 57        | \$15,263,578.00        | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 20        | \$5,162,289.60         | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>77</b> | <b>\$20,425,867.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RXW9    | WELLS FARGO<br>BANK, N.A.  | 43        | \$10,243,030.51        | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 20        | \$5,583,613.94         | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>63</b> | <b>\$15,826,644.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RXX7    | WELLS FARGO<br>BANK, N.A.  | 8         | \$1,676,100.00         | 66.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3         | \$831,885.00           | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b> | <b>\$2,507,985.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RXY5    | WELLS FARGO<br>BANK, N.A.  | 6         | \$1,244,673.48         | 70.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2         | \$510,000.00           | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,754,673.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RXZ2    | Unavailable                | 18        | \$4,533,711.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b> | <b>\$4,533,711.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415RYA6    |  | Unavailable                    | 59        | \$18,132,674.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>59</b> | <b>\$18,132,674.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RYB4    |  | Unavailable                    | 16        | \$5,922,600.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$5,922,600.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SA44    |  | AMERICAN HOME BANK, N.A.       | 7         | \$1,043,753.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,043,753.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SA51    |  | AMERICAN HOME BANK, N.A.       | 9         | \$1,166,705.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,166,705.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SA69    |  | AMERICAN HOME BANK, N.A.       | 16        | \$2,197,202.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,197,202.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SA85    |  | Unavailable                    | 4         | \$1,225,153.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,225,153.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SBD3    |  | NATIONAL CITY MORTGAGE COMPANY | 47        | \$11,909,535.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>47</b> | <b>\$11,909,535.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SBF8    |  | NATIONAL CITY MORTGAGE COMPANY | 39        | \$10,698,093.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$10,698,093.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SBG6    |  | Unavailable                    | 14        | \$2,306,202.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,306,202.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SBH4    |  | Unavailable                    | 44        | \$13,362,299.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>44</b> | <b>\$13,362,299.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SBJ0    |  | Unavailable                    | 60        | \$15,601,299.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>60</b> | <b>\$15,601,299.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SBK7    |  | Unavailable                    | 25        | \$5,668,393.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$5,668,393.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SG22    |  | NATIONAL CITY MORTGAGE COMPANY | 72        | \$18,235,218.38        | 96.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 2          | \$691,000.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$18,926,218.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SG30    |  | NATIONAL CITY MORTGAGE COMPANY | 25         | \$6,228,209.81         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$304,000.00           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$6,532,209.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SG48    |  | NATIONAL CITY MORTGAGE COMPANY | 14         | \$4,081,778.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$4,081,778.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SG55    |  | NATIONAL CITY MORTGAGE COMPANY | 20         | \$1,323,847.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,323,847.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SG63    |  | NATIONAL CITY MORTGAGE COMPANY | 88         | \$5,797,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>88</b>  | <b>\$5,797,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SG71    |  | NATIONAL CITY MORTGAGE COMPANY | 70         | \$4,305,355.69         | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$73,150.34            | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$4,378,506.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SG97    |  | WELLS FARGO BANK, N.A.         | 11         | \$6,877,500.00         | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 125        | \$73,853,436.01        | 91.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>136</b> | <b>\$80,730,936.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SGE6    |  | Unavailable                    | 8          | \$2,053,833.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$2,053,833.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SGF3    |  | Unavailable                    | 78         | \$16,667,479.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$16,667,479.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SGG1    |  | Unavailable                    | 56         | \$10,032,548.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$10,032,548.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SGH9    |  | Unavailable                    | 19         | \$3,641,813.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$3,641,813.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415SGJ5    |  | Unavailable                    | 19         | \$2,958,300.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,958,300.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SGR7    |  | NATIONAL CITY MORTGAGE COMPANY | 10         | \$2,897,814.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$2,897,814.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SGS5    |  | NATIONAL CITY MORTGAGE COMPANY | 4          | \$1,110,854.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$1,110,854.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SGW6    |  | NATIONAL CITY MORTGAGE COMPANY | 79         | \$7,796,317.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$7,796,317.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SGX4    |  | NATIONAL CITY MORTGAGE COMPANY | 27         | \$2,680,630.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$2,680,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SGY2    |  | NATIONAL CITY MORTGAGE COMPANY | 110        | \$14,481,071.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>110</b> | <b>\$14,481,071.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SGZ9    |  | NATIONAL CITY MORTGAGE COMPANY | 50         | \$6,450,370.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$6,450,370.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SHA3    |  | NATIONAL CITY MORTGAGE COMPANY | 61         | \$16,756,989.31        | 98.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$270,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$17,026,989.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SHB1    |  | NATIONAL CITY MORTGAGE COMPANY | 83         | \$21,396,054.39        | 99.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$210,016.40           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$21,606,070.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415SHC9    |  | FIRST STAR SAVINGS BANK        | 9          | \$1,022,341.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,022,341.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                         |             |          |               |    |          |               |
| 31415SHD7    |  | WELLS FARGO BANK, N.A.         | 174        | \$48,377,822.92         | 48.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 178        | \$51,843,533.11         | 51.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>352</b> | <b>\$100,221,356.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                         |             |          |               |    |          |               |
| 31415SHE5    |  | WELLS FARGO BANK, N.A.         | 139        | \$38,275,169.31         | 44.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 165        | \$47,663,579.67         | 55.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>304</b> | <b>\$85,938,748.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                         |             |          |               |    |          |               |
| 31415SHF2    |  | WELLS FARGO BANK, N.A.         | 79         | \$24,279,320.29         | 30.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 188        | \$55,662,073.57         | 69.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>267</b> | <b>\$79,941,393.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                         |             |          |               |    |          |               |
| 31415SHG0    |  | WELLS FARGO BANK, N.A.         | 117        | \$32,185,744.90         | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 138        | \$40,975,448.00         | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>255</b> | <b>\$73,161,192.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                         |             |          |               |    |          |               |
| 31415SHH8    |  | WELLS FARGO BANK, N.A.         | 195        | \$56,515,635.98         | 99.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$534,480.57            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>197</b> | <b>\$57,050,116.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                         |             |          |               |    |          |               |
| 31415SL26    |  | Unavailable                    | 1          | \$104,415.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$104,415.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                         |             |          |               |    |          |               |
| 31415SL42    |  | Unavailable                    | 1          | \$300,100.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$300,100.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                         |             |          |               |    |          |               |
| 31415SLM2    |  | NATIONAL CITY MORTGAGE COMPANY | 16         | \$4,427,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$4,427,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                         |             |          |               |    |          |               |
| 31415SLN0    |  | NATIONAL CITY MORTGAGE COMPANY | 6          | \$1,435,005.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,435,005.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                         |             |          |               |    |          |               |
|              |  |                                | &          |                         |             |          |               |    |          |               |