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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator |                       |                           | Assets that were subjected of Demand |               |                           | Assets th Repurch |    |
|------------------------|---------------------|--------------------|----------------------------|-----------------------|---------------------------|--------------------------------------|---------------|---------------------------|-------------------|----|
|                        |                     |                    | #                          | \$                    | % of principal of balance | #                                    | \$            | % of principal of balance | #                 | \$ |
| 31410Y4J0              |                     | U.S. BANK N.A.     | 1                          | \$99,518.07           | 100%                      | 0                                    | \$0.00        | NA                        | 0                 |    |
| <b>Total</b>           |                     |                    | <b>1</b>                   | <b>\$99,518.07</b>    | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>          |    |
| 31410Y4K7              |                     | U.S. BANK N.A.     | 1                          | \$130,181.10          | 100%                      | 0                                    | \$0.00        | NA                        | 0                 |    |
| <b>Total</b>           |                     |                    | <b>1</b>                   | <b>\$130,181.10</b>   | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>          |    |
| 31410Y4L5              |                     | U.S. BANK N.A.     | 2                          | \$219,271.44          | 100%                      | 0                                    | \$0.00        | NA                        | 0                 |    |
| <b>Total</b>           |                     |                    | <b>2</b>                   | <b>\$219,271.44</b>   | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>          |    |
| 31410Y4P6              |                     | U.S. BANK N.A.     | 5                          | \$646,669.99          | 100%                      | 0                                    | \$0.00        | NA                        | 0                 |    |
| <b>Total</b>           |                     |                    | <b>5</b>                   | <b>\$646,669.99</b>   | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>          |    |
| 31410Y4Q4              |                     | U.S. BANK N.A.     | 3                          | \$321,843.06          | 100%                      | 0                                    | \$0.00        | NA                        | 0                 |    |
| <b>Total</b>           |                     |                    | <b>3</b>                   | <b>\$321,843.06</b>   | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>          |    |
| 31410Y4R2              |                     | U.S. BANK N.A.     | 1                          | \$218,165.91          | 100%                      | 0                                    | \$0.00        | NA                        | 0                 |    |
| <b>Total</b>           |                     |                    | <b>1</b>                   | <b>\$218,165.91</b>   | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>          |    |
| 31410Y4S0              |                     | U.S. BANK N.A.     | 1                          | \$173,866.21          | 100%                      | 0                                    | \$0.00        | NA                        | 0                 |    |
| <b>Total</b>           |                     |                    | <b>1</b>                   | <b>\$173,866.21</b>   | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>          |    |
| 31410Y4T8              |                     | U.S. BANK N.A.     | 2                          | \$225,248.37          | 100%                      | 0                                    | \$0.00        | NA                        | 0                 |    |
| <b>Total</b>           |                     |                    | <b>2</b>                   | <b>\$225,248.37</b>   | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>          |    |
| 31410Y4U5              |                     | U.S. BANK N.A.     | 1                          | \$148,763.28          | 100%                      | 0                                    | \$0.00        | NA                        | 0                 |    |
| <b>Total</b>           |                     |                    | <b>1</b>                   | <b>\$148,763.28</b>   | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>          |    |
| 31410Y4V3              |                     | U.S. BANK N.A.     | 1                          | \$149,768.89          | 100%                      | 0                                    | \$0.00        | NA                        | 0                 |    |
| <b>Total</b>           |                     |                    | <b>1</b>                   | <b>\$149,768.89</b>   | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>          |    |
| 31410Y4W1              |                     | U.S. BANK N.A.     | 2                          | \$199,342.90          | 100%                      | 0                                    | \$0.00        | NA                        | 0                 |    |
| <b>Total</b>           |                     |                    | <b>2</b>                   | <b>\$199,342.90</b>   | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>          |    |
| 31410Y4X9              |                     | U.S. BANK N.A.     | 25                         | \$2,289,027.41        | 100%                      | 0                                    | \$0.00        | NA                        | 0                 |    |
| <b>Total</b>           |                     |                    | <b>25</b>                  | <b>\$2,289,027.41</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>          |    |
| 31410Y4Y7              |                     | U.S. BANK N.A.     | 19                         | \$1,598,954.33        | 100%                      | 0                                    | \$0.00        | NA                        | 0                 |    |

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|              |                    |  |           |                       |             |          |               |    |          |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>19</b> | <b>\$1,598,954.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y4Z4    | U.S. BANK N.A.     |  | 11        | \$1,155,505.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$1,155,505.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5A8    | U.S. BANK N.A.     |  | 54        | \$6,192,647.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>54</b> | <b>\$6,192,647.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5B6    | U.S. BANK N.A.     |  | 28        | \$2,504,511.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b> | <b>\$2,504,511.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5C4    | U.S. BANK N.A.     |  | 92        | \$9,995,407.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>92</b> | <b>\$9,995,407.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5D2    | U.S. BANK N.A.     |  | 48        | \$4,995,074.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b> | <b>\$4,995,074.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5E0    | U.S. BANK N.A.     |  | 1         | \$165,434.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1</b>  | <b>\$165,434.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5F7    | U.S. BANK N.A.     |  | 6         | \$693,629.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$693,629.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5G5    | U.S. BANK N.A.     |  | 9         | \$1,039,487.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,039,487.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5H3    | U.S. BANK N.A.     |  | 6         | \$509,650.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$509,650.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5J9    | U.S. BANK N.A.     |  | 4         | \$466,878.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>4</b>  | <b>\$466,878.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5N0    | CITIMORTGAGE, INC. |  | 1         | \$282,464.54          | 27.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4         | \$730,206.25          | 72.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,012,670.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5P5    | Unavailable        |  | 6         | \$1,096,045.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,096,045.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5Q3    | Unavailable        |  | 7         | \$1,281,743.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,281,743.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5R1    | Unavailable        |  | 7         | \$1,053,561.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,053,561.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31410Y5S9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 58         | \$10,678,278.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$10,678,278.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5V2    |  | CENTRAL PACIFIC<br>HOME LOANS                | 1          | \$492,394.80            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$492,394.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5Z3    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 112        | \$15,102,645.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$15,102,645.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y6A7    |  | Unavailable                                  | 6          | \$773,583.03            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$773,583.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y6E9    |  | Unavailable                                  | 54         | \$13,427,454.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$13,427,454.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y6F6    |  | Unavailable                                  | 19         | \$4,502,024.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,502,024.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y6G4    |  | Unavailable                                  | 17         | \$3,877,324.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,877,324.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y6P4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 20         | \$3,346,754.00          | 32.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 45         | \$6,831,093.50          | 67.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$10,177,847.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y7D0    |  | INDYMAC BANK,<br>FSB                         | 1          | \$364,271.46            | 21.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 5          | \$1,329,036.47          | 78.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,693,307.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y7E8    |  | INDYMAC BANK,<br>FSB                         | 43         | \$11,350,083.80         | 36.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 82         | \$19,397,499.65         | 63.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$30,747,583.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y7F5    |  | INDYMAC BANK,<br>FSB                         | 38         | \$9,278,179.38          | 8.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 404        | \$97,481,650.27         | 91.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>442</b> | <b>\$106,759,829.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410Y7G3    | INDYMAC BANK,<br>FSB                      | 12         | \$3,314,902.47         | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 234        | \$59,757,620.77        | 94.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>246</b> | <b>\$63,072,523.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y7H1    | INDYMAC BANK,<br>FSB                      | 2          | \$277,813.46           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 152        | \$30,607,331.90        | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>154</b> | <b>\$30,885,145.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y7J7    | Unavailable                               | 52         | \$9,547,562.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$9,547,562.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y7K4    | Unavailable                               | 32         | \$3,324,482.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,324,482.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y7L2    | INDYMAC BANK,<br>FSB                      | 1          | \$365,000.00           | 17.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7          | \$1,677,279.69         | 82.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,042,279.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y7M0    | INDYMAC BANK,<br>FSB                      | 1          | \$135,000.00           | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9          | \$1,433,307.65         | 91.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,568,307.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YAN4    | CHASE HOME<br>FINANCE                     | 3          | \$282,918.55           | 20.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 12         | \$1,129,463.36         | 79.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,412,381.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YAP9    | CHASE HOME<br>FINANCE                     | 4          | \$255,230.00           | 13.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 26         | \$1,634,304.37         | 86.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$1,889,534.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YD76    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 4          | \$1,073,625.00         | 90.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$112,687.70           | 9.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,186,312.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YD84    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 10         | \$886,445.00           | 55.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 11         | \$719,342.06           | 44.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                        |             |          |                    |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                                | <b>21</b> | <b>\$1,605,787.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YEU4    |  | THIRD FEDERAL SAVINGS AND LOAN | 59        | \$10,083,380.84        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b> | <b>\$10,083,380.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YEV2    |  | THIRD FEDERAL SAVINGS AND LOAN | 58        | \$5,012,935.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>58</b> | <b>\$5,012,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YG81    |  | NATIONAL CITY MORTGAGE COMPANY | 13        | \$1,925,997.77         | 91.03%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 1         | \$189,671.90           | 8.97%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,115,669.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YK29    |  | U.S. BANK N.A.                 | 11        | \$1,110,275.52         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,110,275.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YK37    |  | U.S. BANK N.A.                 | 4         | \$223,804.19           | 100%        | 1        | \$35,521.47        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$223,804.19</b>    | <b>100%</b> | <b>1</b> | <b>\$35,521.47</b> |    | <b>0</b> |
| 31410YK45    |  | U.S. BANK N.A.                 | 4         | \$430,136.99           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$430,136.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YK52    |  | U.S. BANK N.A.                 | 60        | \$5,880,004.79         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>60</b> | <b>\$5,880,004.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YK60    |  | U.S. BANK N.A.                 | 5         | \$493,517.55           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$493,517.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YK78    |  | U.S. BANK N.A.                 | 54        | \$6,073,833.26         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b> | <b>\$6,073,833.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YK86    |  | U.S. BANK N.A.                 | 13        | \$1,250,467.38         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,250,467.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YK94    |  | U.S. BANK N.A.                 | 18        | \$1,649,207.72         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$1,649,207.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YLA0    |  | U.S. BANK N.A.                 | 1         | \$53,738.63            | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$53,738.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YLB8    |  | U.S. BANK N.A.                 | 2         | \$200,233.73           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>  | <b>\$200,233.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                                |           |                       |             |          |                     |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410YLD4    | NATIONAL CITY MORTGAGE COMPANY | 6         | \$736,944.53          | 61.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 3         | \$453,875.62          | 38.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,190,820.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YM43    | CITIMORTGAGE, INC.             | 1         | \$59,381.01           | 17.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 6         | \$286,986.89          | 82.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$346,367.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YM68    | NATIONAL CITY MORTGAGE COMPANY | 23        | \$2,862,445.44        | 100%        | 1        | \$158,189.93        | NA | 0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$2,862,445.44</b> | <b>100%</b> | <b>1</b> | <b>\$158,189.93</b> |    | <b>0</b> |
| 31410YMH4    | NATIONAL CITY MORTGAGE COMPANY | 21        | \$3,620,171.22        | 94.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 3         | \$219,644.12          | 5.72%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$3,839,815.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YMJ0    | NATIONAL CITY MORTGAGE COMPANY | 9         | \$1,549,238.17        | 73.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 4         | \$553,086.10          | 26.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,102,324.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YMK7    | NATIONAL CITY MORTGAGE COMPANY | 9         | \$2,184,578.70        | 77.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 3         | \$628,583.02          | 22.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,813,161.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YML5    | NATIONAL CITY MORTGAGE COMPANY | 2         | \$601,794.45          | 36.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 3         | \$1,062,801.15        | 63.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,664,595.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YMM3    | NATIONAL CITY MORTGAGE COMPANY | 13        | \$1,877,364.93        | 78.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 3         | \$507,166.35          | 21.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,384,531.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YMN1    | NATIONAL CITY MORTGAGE         | 3         | \$725,338.66          | 54.85%      | 0        | \$0.00              | NA | 0        |

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|              | COMPANY                        |           |                       |             |          |               |    |          |  |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                    | 3         | \$597,008.90          | 45.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,322,347.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410YN42    | CHASE HOME FINANCE, LLC        | 10        | \$1,038,162.43        | 71.94%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 4         | \$404,887.06          | 28.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,443,049.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410YN59    | CHASE HOME FINANCE, LLC        | 4         | \$749,619.33          | 36.59%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 8         | \$1,299,123.68        | 63.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,048,743.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410YN75    | CHASE HOME FINANCE, LLC        | 7         | \$757,654.07          | 39.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 10        | \$1,144,559.18        | 60.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>17</b> | <b>\$1,902,213.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410YN83    | Unavailable                    | 18        | \$2,131,695.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,131,695.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410YN91    | Unavailable                    | 10        | \$1,149,192.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,149,192.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410YNB6    | THIRD FEDERAL SAVINGS AND LOAN | 37        | \$5,018,002.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>37</b> | <b>\$5,018,002.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410YNC4    | THIRD FEDERAL SAVINGS AND LOAN | 70        | \$5,029,240.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>70</b> | <b>\$5,029,240.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410YP24    | CHASE HOME FINANCE, LLC        | 11        | \$2,283,344.68        | 44.95%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 13        | \$2,796,223.21        | 55.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>24</b> | <b>\$5,079,567.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410YP32    | CHASE HOME FINANCE, LLC        | 8         | \$1,976,673.51        | 39.53%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 12        | \$3,023,400.20        | 60.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>20</b> | <b>\$5,000,073.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410YP40    | CHASE HOME FINANCE, LLC        | 9         | \$2,267,266.32        | 45.34%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 10        | \$2,732,874.11        | 54.66%      | 0        | \$0.00        | NA | 0        |  |

|              |                         |  |            |                        |             |          |                     |    |          |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                         |  | <b>19</b>  | <b>\$5,000,140.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YP57    | CHASE HOME FINANCE, LLC |  | 4          | \$885,442.39           | 17.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 15         | \$4,279,775.13         | 82.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>19</b>  | <b>\$5,165,217.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YP65    | CHASE HOME FINANCE, LLC |  | 4          | \$914,240.40           | 59.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 4          | \$618,748.53           | 40.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>8</b>   | <b>\$1,532,988.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YP99    | CHASE HOME FINANCE, LLC |  | 8          | \$1,027,022.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>8</b>   | <b>\$1,027,022.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YPA6    | Unavailable             |  | 17         | \$2,417,324.33         | 100%        | 1        | \$136,251.10        | NA | 0        |
| <b>Total</b> |                         |  | <b>17</b>  | <b>\$2,417,324.33</b>  | <b>100%</b> | <b>1</b> | <b>\$136,251.10</b> |    | <b>0</b> |
| 31410YPD0    | CHASE HOME FINANCE, LLC |  | 7          | \$1,510,020.00         | 22.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 24         | \$5,274,455.00         | 77.74%      | 1        | \$239,845.18        | NA | 0        |
| <b>Total</b> |                         |  | <b>31</b>  | <b>\$6,784,475.00</b>  | <b>100%</b> | <b>1</b> | <b>\$239,845.18</b> |    | <b>0</b> |
| 31410YPE8    | CHASE HOME FINANCE, LLC |  | 24         | \$6,575,038.00         | 24.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 82         | \$20,205,427.16        | 75.45%      | 1        | \$420,502.78        | NA | 0        |
| <b>Total</b> |                         |  | <b>106</b> | <b>\$26,780,465.16</b> | <b>100%</b> | <b>1</b> | <b>\$420,502.78</b> |    | <b>0</b> |
| 31410YPF5    | CHASE HOME FINANCE, LLC |  | 14         | \$3,028,180.00         | 31.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 27         | \$6,524,100.00         | 68.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>41</b>  | <b>\$9,552,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YPH1    | CHASE HOME FINANCE, LLC |  | 7          | \$1,148,510.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>7</b>   | <b>\$1,148,510.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YPJ7    | CHASE HOME FINANCE, LLC |  | 43         | \$6,755,175.07         | 58.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 29         | \$4,703,772.62         | 41.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>72</b>  | <b>\$11,458,947.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YPK4    | CHASE HOME FINANCE, LLC |  | 51         | \$9,832,541.36         | 52.33%      | 1        | \$243,375.59        | NA | 0        |
|              | Unavailable             |  | 50         | \$8,957,361.28         | 47.67%      | 1        | \$203,027.29        | NA | 0        |

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|              |                         |  |            |                        |             |          |                     |    |          |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                         |  | <b>101</b> | <b>\$18,789,902.64</b> | <b>100%</b> | <b>2</b> | <b>\$446,402.88</b> |    | <b>0</b> |
| 31410YPL2    | CHASE HOME FINANCE, LLC |  | 7          | \$1,404,678.38         | 27.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 20         | \$3,634,793.62         | 72.13%      | 1        | \$221,217.21        | NA | 0        |
| <b>Total</b> |                         |  | <b>27</b>  | <b>\$5,039,472.00</b>  | <b>100%</b> | <b>1</b> | <b>\$221,217.21</b> |    | <b>0</b> |
| 31410YPN8    | CHASE HOME FINANCE, LLC |  | 19         | \$3,671,536.35         | 74.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 7          | \$1,275,569.12         | 25.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>26</b>  | <b>\$4,947,105.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YPP3    | CHASE HOME FINANCE, LLC |  | 14         | \$2,760,956.22         | 52.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 12         | \$2,507,829.86         | 47.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>26</b>  | <b>\$5,268,786.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YPQ1    | CHASE HOME FINANCE, LLC |  | 22         | \$5,812,174.91         | 56.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 18         | \$4,524,418.52         | 43.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>40</b>  | <b>\$10,336,593.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YPR9    | CHASE HOME FINANCE, LLC |  | 18         | \$4,941,469.44         | 49.29%      | 1        | \$289,548.97        | NA | 0        |
|              | Unavailable             |  | 21         | \$5,083,032.30         | 50.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>39</b>  | <b>\$10,024,501.74</b> | <b>100%</b> | <b>1</b> | <b>\$289,548.97</b> |    | <b>0</b> |
| 31410YPS7    | CHASE HOME FINANCE, LLC |  | 57         | \$10,914,478.86        | 54.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 50         | \$9,068,918.47         | 45.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>107</b> | <b>\$19,983,397.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YPT5    | CHASE HOME FINANCE, LLC |  | 98         | \$25,149,350.83        | 50.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 93         | \$24,644,549.98        | 49.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>191</b> | <b>\$49,793,900.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YPU2    | CHASE HOME FINANCE, LLC |  | 124        | \$31,310,806.21        | 62.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 73         | \$18,545,653.91        | 37.2%       | 1        | \$423,960.32        | NA | 0        |
| <b>Total</b> |                         |  | <b>197</b> | <b>\$49,856,460.12</b> | <b>100%</b> | <b>1</b> | <b>\$423,960.32</b> |    | <b>0</b> |
| 31410YPV0    | CHASE HOME FINANCE, LLC |  | 102        | \$26,121,018.04        | 52.2%       | 1        | \$209,251.33        | NA | 1        |
|              | Unavailable             |  | 93         | \$23,916,321.28        | 47.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>195</b> | <b>\$50,037,339.32</b> | <b>100%</b> | <b>1</b> | <b>\$209,251.33</b> |    | <b>1</b> |

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|              |                                      |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410YPW8    | CHASE HOME FINANCE, LLC              | 132        | \$32,125,172.64        | 64.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 72         | \$17,658,650.62        | 35.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>204</b> | <b>\$49,783,823.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YPX6    | CHASE HOME FINANCE, LLC              | 126        | \$31,215,702.41        | 62.89%      | 1        | \$179,309.01        | NA | 0        |
|              | Unavailable                          | 82         | \$18,420,463.41        | 37.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>208</b> | <b>\$49,636,165.82</b> | <b>100%</b> | <b>1</b> | <b>\$179,309.01</b> |    | <b>0</b> |
| 31410YPY4    | CHASE HOME FINANCE, LLC              | 127        | \$29,311,883.08        | 59.07%      | 2        | \$562,454.73        | NA | 0        |
|              | Unavailable                          | 83         | \$20,311,679.96        | 40.93%      | 1        | \$168,242.88        | NA | 0        |
| <b>Total</b> |                                      | <b>210</b> | <b>\$49,623,563.04</b> | <b>100%</b> | <b>3</b> | <b>\$730,697.61</b> |    | <b>0</b> |
| 31410YPZ1    | CHASE HOME FINANCE, LLC              | 60         | \$13,280,706.91        | 66.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 28         | \$6,773,156.71         | 33.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>88</b>  | <b>\$20,053,863.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YQA5    | CHASE HOME FINANCE, LLC              | 24         | \$3,811,153.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$3,811,153.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YQB3    | CHASE HOME FINANCE, LLC              | 18         | \$2,628,005.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,628,005.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YQC1    | CHASE HOME FINANCE, LLC              | 12         | \$1,674,015.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,674,015.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YQD9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 17         | \$1,650,330.94         | 10.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 143        | \$14,129,541.17        | 89.54%      | 1        | \$96,109.35         | NA | 0        |
| <b>Total</b> |                                      | <b>160</b> | <b>\$15,779,872.11</b> | <b>100%</b> | <b>1</b> | <b>\$96,109.35</b>  |    | <b>0</b> |
| 31410YQE7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 14         | \$896,802.54           | 11.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 106        | \$7,004,591.41         | 88.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>120</b> | <b>\$7,901,393.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YQF4    | FLAGSTAR CAPITAL MARKETS             | 7          | \$889,633.20           | 5.24%       | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |                     |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | CORPORATION                                |            |                        |             |          |                     |    |          |                     |
|              |  | Unavailable                                | 124        | \$16,103,078.37        | 94.76%      | 1        | \$111,716.57        | NA | 1        | \$111,716.57        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$16,992,711.57</b> | <b>100%</b> | <b>1</b> | <b>\$111,716.57</b> |    | <b>1</b> | <b>\$111,716.57</b> |
|              |  |  |            |                        |             |          |                     |    |          |                     |
| 31410YQG2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21         | \$1,241,383.82         | 12.51%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                                | 130        | \$8,681,766.57         | 87.49%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>151</b> | <b>\$9,923,150.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                     |
| 31410YQH0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,503,250.64         | 10.64%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                                | 129        | \$12,627,302.17        | 89.36%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>144</b> | <b>\$14,130,552.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                     |
| 31410YQJ6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$2,408,857.98         | 10.17%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                                | 163        | \$21,285,923.35        | 89.83%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>182</b> | <b>\$23,694,781.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                     |
| 31410YQK3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$973,675.32           | 7.71%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                                | 71         | \$11,654,138.07        | 92.29%      | 1        | \$161,393.63        | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$12,627,813.39</b> | <b>100%</b> | <b>1</b> | <b>\$161,393.63</b> |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                     |
| 31410YQL1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$191,000.00           | 6.18%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                                | 29         | \$2,899,651.82         | 93.82%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,090,651.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                     |
| 31410YQM9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$536,088.29           | 10.73%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                                | 35         | \$4,458,276.18         | 89.27%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$4,994,364.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                     |
| 31410YQN7    |  | Unavailable                                | 20         | \$3,308,242.76         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,308,242.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                     |
| 31410YQP2    |  | Unavailable                                | 9          | \$1,478,056.70         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,478,056.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                     |
| 31410YQR8    |  | Unavailable                                | 4          | \$190,283.59           | 3.69%       | 0        | \$0.00              | NA | 0        | \$0.00              |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |           |                        |             |          |               |    |          |
|              |  | Unavailable                                | 80        | \$4,965,851.10         | 96.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$5,156,134.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31410YQS6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$232,806.07           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 30        | \$7,189,951.48         | 96.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,422,757.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31410YQT4    |  | Unavailable                                | 21        | \$1,021,280.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,021,280.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31410YQU1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$308,650.00           | 17.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 16        | \$1,479,405.79         | 82.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,788,055.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31410YQV9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$233,000.00           | 17.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 20        | \$1,132,435.22         | 82.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,365,435.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31410YQW7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$152,000.00           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 18        | \$3,554,730.00         | 95.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,706,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31410YQX5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$164,468.03           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 15        | \$2,742,152.05         | 94.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,906,620.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31410YQY3    |  | Unavailable                                | 26        | \$4,799,755.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,799,755.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31410YQZ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$250,400.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 37        | \$9,749,863.31         | 97.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$10,000,263.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |                     |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410YT20    | WACHOVIA MORTGAGE CORPORATION | 29         | \$2,889,892.70         | 65.01%      | 1        | \$100,671.26        | NA | 0        |
|              | Unavailable                   | 16         | \$1,555,416.20         | 34.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>45</b>  | <b>\$4,445,308.90</b>  | <b>100%</b> | <b>1</b> | <b>\$100,671.26</b> |    | <b>0</b> |
| 31410YT38    | WACHOVIA MORTGAGE CORPORATION | 62         | \$8,090,532.76         | 74.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 22         | \$2,820,680.43         | 25.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>84</b>  | <b>\$10,911,213.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YT46    | WACHOVIA MORTGAGE CORPORATION | 9          | \$2,585,321.82         | 85.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 1          | \$440,000.00           | 14.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$3,025,321.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YT53    | WACHOVIA MORTGAGE CORPORATION | 3          | \$623,578.05           | 43.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 4          | \$812,492.69           | 56.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,436,070.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YT61    | WACHOVIA MORTGAGE CORPORATION | 140        | \$32,223,124.70        | 70.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 53         | \$13,317,685.03        | 29.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>193</b> | <b>\$45,540,809.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YT79    | WACHOVIA MORTGAGE CORPORATION | 12         | \$787,047.44           | 53.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 13         | \$689,808.00           | 46.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$1,476,855.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YT87    | WACHOVIA MORTGAGE CORPORATION | 8          | \$784,525.54           | 60.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 5          | \$503,163.97           | 39.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,287,689.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YT95    | WACHOVIA MORTGAGE CORPORATION | 2          | \$283,898.03           | 15.08%      | 1        | \$131,489.13        | NA | 0        |
|              | Unavailable                   | 12         | \$1,598,719.71         | 84.92%      | 0        | \$0.00              | NA | 0        |

|              |  |                                     |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,882,617.74</b>  | <b>100%</b> | <b>1</b> | <b>\$131,489.13</b> |    | <b>0</b> |
| 31410YTQ7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$1,103,409.21         | 94.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 1          | \$63,943.53            | 5.48%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,167,352.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YTS3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 180        | \$41,324,830.14        | 74.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 68         | \$14,056,511.43        | 25.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>248</b> | <b>\$55,381,341.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YTT1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 96         | \$6,468,658.20         | 81.37%      | 1        | \$88,700.37         | NA | 0        |
|              |  | Unavailable                         | 21         | \$1,481,195.19         | 18.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>117</b> | <b>\$7,949,853.39</b>  | <b>100%</b> | <b>1</b> | <b>\$88,700.37</b>  |    | <b>0</b> |
| 31410YTU8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 122        | \$12,116,773.09        | 82.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 27         | \$2,650,596.28         | 17.95%      | 1        | \$127,842.83        | NA | 0        |
| <b>Total</b> |  |                                     | <b>149</b> | <b>\$14,767,369.37</b> | <b>100%</b> | <b>1</b> | <b>\$127,842.83</b> |    | <b>0</b> |
| 31410YTV6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 252        | \$33,003,144.36        | 86.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 40         | \$5,282,737.90         | 13.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>292</b> | <b>\$38,285,882.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YTW4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 23         | \$7,001,398.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$7,001,398.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YTX2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15         | \$3,499,934.75         | 59.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 8          | \$2,339,849.15         | 40.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$5,839,783.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YTY0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 695        | \$171,906,023.65       | 87.17%      | 2        | \$551,087.41        | NA | 1        |
|              |  | Unavailable                         | 100        | \$25,310,944.74        | 12.83%      | 0        | \$0.00              | NA | 0        |

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|              |  |                               |            |                         |             |          |                     |    |          |             |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |                               | <b>795</b> | <b>\$197,216,968.39</b> | <b>100%</b> | <b>2</b> | <b>\$551,087.41</b> |    | <b>1</b> | <b>\$20</b> |
| 31410YTZ7    |  | WACHOVIA MORTGAGE CORPORATION | 73         | \$4,499,844.16          | 70.46%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                   | 30         | \$1,886,532.01          | 29.54%      | 1        | \$54,448.80         | NA | 0        |             |
| <b>Total</b> |  |                               | <b>103</b> | <b>\$6,386,376.17</b>   | <b>100%</b> | <b>1</b> | <b>\$54,448.80</b>  |    | <b>0</b> |             |
| 31410YUA0    |  | WACHOVIA MORTGAGE CORPORATION | 14         | \$3,398,990.37          | 22.55%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                   | 41         | \$11,674,691.98         | 77.45%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$15,073,682.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410YUC6    |  | WACHOVIA MORTGAGE CORPORATION | 12         | \$2,593,641.41          | 95.93%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                   | 1          | \$110,000.00            | 4.07%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,703,641.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410YUD4    |  | WACHOVIA MORTGAGE CORPORATION | 104        | \$21,420,943.83         | 97.81%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                   | 2          | \$479,400.00            | 2.19%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                               | <b>106</b> | <b>\$21,900,343.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410YUE2    |  | WACHOVIA MORTGAGE CORPORATION | 27         | \$1,607,511.89          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$1,607,511.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410YUF9    |  | WACHOVIA MORTGAGE CORPORATION | 67         | \$10,344,758.66         | 90.57%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                   | 5          | \$1,076,982.17          | 9.43%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$11,421,740.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410YUH5    |  | WACHOVIA MORTGAGE CORPORATION | 8          | \$1,880,661.32          | 97.47%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                   | 1          | \$48,761.92             | 2.53%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,929,423.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410YUJ1    |  | WACHOVIA MORTGAGE CORPORATION | 36         | \$7,449,242.18          | 91.75%      | 1        | \$275,776.81        | NA | 1        | \$27        |
|              |  | Unavailable                   | 3          | \$669,560.00            | 8.25%       | 0        | \$0.00              | NA | 0        |             |

|              |  |                               |            |                        |             |          |                     |    |          |                     |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$8,118,802.18</b>  | <b>100%</b> | <b>1</b> | <b>\$275,776.81</b> |    | <b>1</b> | <b>\$275,776.81</b> |
| 31410YUK8    |  | WACHOVIA MORTGAGE CORPORATION | 7          | \$1,418,890.00         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,418,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31410YUL6    |  | WACHOVIA MORTGAGE CORPORATION | 10         | \$1,914,202.74         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,914,202.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31410YUM4    |  | WACHOVIA MORTGAGE CORPORATION | 10         | \$2,100,385.42         | 90.42%      | 1        | \$297,279.16        | NA | 0        |                     |
|              |  | Unavailable                   | 1          | \$222,500.00           | 9.58%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$2,322,885.42</b>  | <b>100%</b> | <b>1</b> | <b>\$297,279.16</b> |    | <b>0</b> |                     |
| 31410YUN2    |  | WACHOVIA MORTGAGE CORPORATION | 7          | \$1,511,106.16         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,511,106.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31410YW26    |  | GMAC MORTGAGE CORPORATION     | 10         | \$1,998,642.68         | 23.19%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                   | 29         | \$6,618,406.46         | 76.81%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$8,617,049.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31410YW34    |  | GMAC MORTGAGE CORPORATION     | 60         | \$13,968,396.96        | 28.55%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                   | 140        | \$34,957,926.00        | 71.45%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                               | <b>200</b> | <b>\$48,926,322.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31410YW42    |  | GMAC MORTGAGE CORPORATION     | 45         | \$11,824,225.26        | 24.75%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                   | 148        | \$35,954,548.83        | 75.25%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                               | <b>193</b> | <b>\$47,778,774.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31410YW59    |  | GMAC MORTGAGE CORPORATION     | 35         | \$8,335,509.29         | 17.32%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                   | 164        | \$39,797,540.81        | 82.68%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                               | <b>199</b> | <b>\$48,133,050.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31410YW67    |  | GMAC MORTGAGE CORPORATION     | 35         | \$2,305,479.60         | 36.85%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                   | 62         | \$3,950,101.92         | 63.15%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                               | <b>97</b>  | <b>\$6,255,581.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410YW75    | GMAC MORTGAGE CORPORATION     | 33         | \$3,176,055.85         | 36.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 57         | \$5,589,472.09         | 63.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>90</b>  | <b>\$8,765,527.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YW83    | GMAC MORTGAGE CORPORATION     | 49         | \$6,304,750.91         | 42.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 68         | \$8,697,305.76         | 57.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>117</b> | <b>\$15,002,056.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YW91    | GMAC MORTGAGE CORPORATION     | 46         | \$10,737,843.40        | 22.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 153        | \$37,664,923.18        | 77.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>199</b> | <b>\$48,402,766.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YWK6    | HomeBANC MORTGAGE CORPORATION | 51         | \$11,155,547.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>51</b>  | <b>\$11,155,547.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YWL4    | HomeBANC MORTGAGE CORPORATION | 13         | \$2,680,590.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,680,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YWQ3    | GMAC MORTGAGE CORPORATION     | 29         | \$1,977,860.50         | 20.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 112        | \$7,770,773.33         | 79.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>141</b> | <b>\$9,748,633.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YWR1    | GMAC MORTGAGE CORPORATION     | 72         | \$17,741,155.80        | 36%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 127        | \$31,533,099.72        | 64%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>199</b> | <b>\$49,274,255.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YWS9    | GMAC MORTGAGE CORPORATION     | 44         | \$4,438,254.64         | 23.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 145        | \$14,308,124.03        | 76.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>189</b> | <b>\$18,746,378.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YWT7    | GMAC MORTGAGE CORPORATION     | 68         | \$16,599,481.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>68</b>  | <b>\$16,599,481.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YWU4    | GMAC MORTGAGE CORPORATION     | 32         | \$8,442,784.09         | 39.45%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 51         | \$12,958,589.10        | 60.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$21,401,373.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YWV2    |  | GMAC MORTGAGE CORPORATION | 48         | \$11,145,542.09        | 22.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 165        | \$37,354,778.05        | 77.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$48,500,320.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YWW0    |  | GMAC MORTGAGE CORPORATION | 87         | \$11,369,161.94        | 26.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 240        | \$31,538,829.49        | 73.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>327</b> | <b>\$42,907,991.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YWX8    |  | Unavailable               | 19         | \$2,916,631.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,916,631.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YWY6    |  | GMAC MORTGAGE CORPORATION | 53         | \$11,768,875.15        | 26.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 136        | \$32,620,856.61        | 73.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$44,389,731.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YWZ3    |  | GMAC MORTGAGE CORPORATION | 16         | \$4,252,223.87         | 63.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$2,456,034.12         | 36.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$6,708,257.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YX25    |  | GMAC MORTGAGE CORPORATION | 15         | \$945,819.88           | 70.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$396,766.46           | 29.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,342,586.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YX33    |  | GMAC MORTGAGE CORPORATION | 36         | \$7,417,631.00         | 15.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 170        | \$39,498,490.52        | 84.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$46,916,121.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YX41    |  | GMAC MORTGAGE CORPORATION | 63         | \$11,457,331.95        | 23.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 194        | \$37,889,647.84        | 76.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>257</b> | <b>\$49,346,979.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YX58    |  | GMAC MORTGAGE CORPORATION | 1          | \$109,104.86           | 7.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,268,730.97         | 92.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,377,835.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410YX66    | GMAC MORTGAGE CORPORATION | 7          | \$1,553,041.00         | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 69         | \$18,043,155.15        | 92.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>76</b>  | <b>\$19,596,196.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YX74    | GMAC MORTGAGE CORPORATION | 15         | \$3,388,905.00         | 9.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 137        | \$32,733,795.77        | 90.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>152</b> | <b>\$36,122,700.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YX82    | GMAC MORTGAGE CORPORATION | 27         | \$5,982,688.02         | 12.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 199        | \$42,084,581.75        | 87.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>226</b> | <b>\$48,067,269.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YX90    | GMAC MORTGAGE CORPORATION | 37         | \$5,631,261.94         | 30.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 65         | \$12,872,848.52        | 69.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>102</b> | <b>\$18,504,110.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXA7    | GMAC MORTGAGE CORPORATION | 9          | \$1,824,610.77         | 53.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$1,566,173.52         | 46.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$3,390,784.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXC3    | GMAC MORTGAGE CORPORATION | 54         | \$12,081,641.72        | 27.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 123        | \$31,230,430.45        | 72.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>177</b> | <b>\$43,312,072.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXD1    | GMAC MORTGAGE CORPORATION | 7          | \$1,916,397.04         | 14.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 46         | \$11,222,376.63        | 85.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$13,138,773.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXE9    | GMAC MORTGAGE CORPORATION | 17         | \$3,721,075.04         | 15.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 82         | \$20,109,996.54        | 84.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$23,831,071.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXF6    | GMAC MORTGAGE CORPORATION | 3          | \$527,439.99           | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 26         | \$4,981,614.38         | 90.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$5,509,054.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXG4    | GMAC MORTGAGE             | 17         | \$3,076,465.34         | 55.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 13         | \$2,512,818.10         | 44.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$5,589,283.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXH2    |  | GMAC MORTGAGE CORPORATION | 1          | \$111,600.00           | 5.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,935,356.96         | 94.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,046,956.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXJ8    |  | GMAC MORTGAGE CORPORATION | 20         | \$1,453,220.69         | 61.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$928,320.16           | 38.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$2,381,540.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXK5    |  | GMAC MORTGAGE CORPORATION | 26         | \$6,224,306.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$6,224,306.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXL3    |  | GMAC MORTGAGE CORPORATION | 70         | \$14,269,961.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$14,269,961.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXM1    |  | GMAC MORTGAGE CORPORATION | 30         | \$7,424,178.24         | 21.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 118        | \$26,763,479.27        | 78.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$34,187,657.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXN9    |  | GMAC MORTGAGE CORPORATION | 31         | \$7,589,784.90         | 16.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 162        | \$39,188,733.26        | 83.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$46,778,518.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXP4    |  | GMAC MORTGAGE CORPORATION | 15         | \$2,559,564.40         | 23.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38         | \$8,119,951.50         | 76.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$10,679,515.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXQ2    |  | GMAC MORTGAGE CORPORATION | 1          | \$93,864.87            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$4,312,470.47         | 97.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$4,406,335.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXR0    |  | GMAC MORTGAGE CORPORATION | 40         | \$9,239,746.41         | 35.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 84         | \$17,113,903.87        | 64.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$26,353,650.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410YXS8    | GMAC MORTGAGE CORPORATION | 9          | \$2,412,697.99         | 85.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$417,000.00           | 14.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$2,829,697.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXT6    | GMAC MORTGAGE CORPORATION | 12         | \$1,525,504.10         | 10.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 99         | \$12,885,168.11        | 89.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>111</b> | <b>\$14,410,672.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXU3    | GMAC MORTGAGE CORPORATION | 37         | \$8,224,655.59         | 50.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 35         | \$8,094,201.33         | 49.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>72</b>  | <b>\$16,318,856.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXV1    | GMAC MORTGAGE CORPORATION | 14         | \$2,801,720.00         | 10.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 103        | \$23,814,461.30        | 89.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>117</b> | <b>\$26,616,181.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXW9    | GMAC MORTGAGE CORPORATION | 56         | \$10,552,441.26        | 22.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 189        | \$36,945,288.66        | 77.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>245</b> | <b>\$47,497,729.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXX7    | GMAC MORTGAGE CORPORATION | 35         | \$4,282,485.31         | 25.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 73         | \$12,202,850.19        | 74.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>108</b> | <b>\$16,485,335.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXY5    | GMAC MORTGAGE CORPORATION | 7          | \$1,761,900.00         | 16.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 41         | \$8,785,897.76         | 83.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$10,547,797.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXZ2    | GMAC MORTGAGE CORPORATION | 24         | \$2,306,389.58         | 57.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 13         | \$1,682,353.09         | 42.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>37</b>  | <b>\$3,988,742.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YY24    | GMAC MORTGAGE CORPORATION | 8          | \$1,444,259.00         | 22.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 29         | \$5,114,341.28         | 77.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>37</b>  | <b>\$6,558,600.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410YY32    | GMAC MORTGAGE CORPORATION | 5          | \$1,150,200.00         | 14.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 30         | \$6,560,347.52         | 85.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$7,710,547.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YY40    | GMAC MORTGAGE CORPORATION | 60         | \$7,908,696.02         | 31.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 109        | \$17,462,125.05        | 68.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>169</b> | <b>\$25,370,821.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YY57    | GMAC MORTGAGE CORPORATION | 41         | \$8,650,511.50         | 17.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 178        | \$40,071,831.54        | 82.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>219</b> | <b>\$48,722,343.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YY65    | GMAC MORTGAGE CORPORATION | 67         | \$11,900,433.52        | 24.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 201        | \$37,353,155.35        | 75.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>268</b> | <b>\$49,253,588.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YY73    | GMAC MORTGAGE CORPORATION | 9          | \$1,518,029.88         | 52.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$1,361,508.00         | 47.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,879,537.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YY81    | GMAC MORTGAGE CORPORATION | 51         | \$9,731,425.89         | 24.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 146        | \$29,812,233.05        | 75.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>197</b> | <b>\$39,543,658.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YY99    | GMAC MORTGAGE CORPORATION | 2          | \$588,355.00           | 16.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11         | \$2,879,772.00         | 83.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$3,468,127.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYA6    | GMAC MORTGAGE CORPORATION | 7          | \$2,003,000.00         | 18.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 36         | \$9,052,438.00         | 81.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$11,055,438.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYC2    | GMAC MORTGAGE CORPORATION | 19         | \$3,783,522.25         | 69.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$1,696,913.77         | 30.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$5,480,436.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYD0    | GMAC MORTGAGE             | 4          | \$950,249.19           | 50.62%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 5          | \$926,936.50           | 49.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,877,185.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYE8    |  | GMAC MORTGAGE CORPORATION | 1          | \$87,851.71            | 10.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$766,282.51           | 89.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$854,134.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYF5    |  | GMAC MORTGAGE CORPORATION | 12         | \$2,639,660.00         | 67.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$1,270,468.79         | 32.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,910,128.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYH1    |  | GMAC MORTGAGE CORPORATION | 46         | \$10,789,075.33        | 62.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$6,424,854.31         | 37.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$17,213,929.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYJ7    |  | GMAC MORTGAGE CORPORATION | 16         | \$4,583,002.13         | 91.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$440,300.00           | 8.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$5,023,302.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYK4    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,008,738.39         | 61.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$620,379.61           | 38.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,629,118.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYL2    |  | GMAC MORTGAGE CORPORATION | 2          | \$229,600.00           | 22.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$783,478.33           | 77.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,013,078.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYM0    |  | GMAC MORTGAGE CORPORATION | 30         | \$5,321,397.15         | 15.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 130        | \$29,171,474.14        | 84.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$34,492,871.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYN8    |  | GMAC MORTGAGE CORPORATION | 48         | \$9,611,496.55         | 21.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 164        | \$34,700,129.12        | 78.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$44,311,625.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYP3    |  | GMAC MORTGAGE CORPORATION | 21         | \$6,007,150.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$6,007,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYQ1    |  | GMAC MORTGAGE CORPORATION | 11         | \$2,881,765.00         | 29.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$7,027,228.37         | 70.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$9,908,993.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYR9    |  | GMAC MORTGAGE CORPORATION | 29         | \$5,292,562.38         | 15.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 150        | \$27,962,510.94        | 84.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$33,255,073.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YY S7   |  | GMAC MORTGAGE CORPORATION | 22         | \$4,455,033.69         | 9.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 237        | \$44,511,316.31        | 90.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>259</b> | <b>\$48,966,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YY T5   |  | GMAC MORTGAGE CORPORATION | 42         | \$4,866,435.00         | 22.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 103        | \$17,015,848.97        | 77.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>145</b> | <b>\$21,882,283.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YY U2   |  | GMAC MORTGAGE CORPORATION | 26         | \$6,086,359.18         | 13.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 178        | \$39,047,764.01        | 86.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$45,134,123.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YY V0   |  | GMAC MORTGAGE CORPORATION | 33         | \$5,834,304.00         | 15.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 167        | \$32,464,386.74        | 84.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$38,298,690.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YY W8   |  | GMAC MORTGAGE CORPORATION | 16         | \$2,560,296.77         | 8.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 132        | \$27,959,782.95        | 91.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$30,520,079.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YY X6   |  | GMAC MORTGAGE CORPORATION | 20         | \$4,846,020.44         | 94.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$263,711.38           | 5.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$5,109,731.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YY Y4   |  | GMAC MORTGAGE CORPORATION | 21         | \$3,997,076.37         | 15.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 91         | \$21,344,019.08        | 84.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$25,341,095.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |                     |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410YYZ1    | GMAC MORTGAGE CORPORATION | 57         | \$9,971,495.10         | 30.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 110        | \$22,334,676.47        | 69.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>167</b> | <b>\$32,306,171.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YZ23    | U.S. BANK N.A.            | 3          | \$418,813.11           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>3</b>   | <b>\$418,813.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YZ31    | U.S. BANK N.A.            | 3          | \$432,116.07           | 100%        | 1        | \$132,826.09        | NA | 0        |
| <b>Total</b> |                           | <b>3</b>   | <b>\$432,116.07</b>    | <b>100%</b> | <b>1</b> | <b>\$132,826.09</b> |    | <b>0</b> |
| 31410YZ49    | U.S. BANK N.A.            | 6          | \$932,551.56           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$932,551.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YZ56    | U.S. BANK N.A.            | 5          | \$680,698.32           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$680,698.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YZ64    | U.S. BANK N.A.            | 2          | \$238,101.32           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>2</b>   | <b>\$238,101.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YZ72    | U.S. BANK N.A.            | 7          | \$931,952.57           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$931,952.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YZ80    | U.S. BANK N.A.            | 2          | \$300,184.46           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>2</b>   | <b>\$300,184.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YZA5    | Unavailable               | 10         | \$1,953,739.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,953,739.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YZB3    | GMAC MORTGAGE CORPORATION | 3          | \$1,123,000.00         | 14.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 26         | \$6,385,900.00         | 85.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$7,508,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YZC1    | GMAC MORTGAGE CORPORATION | 54         | \$12,693,331.00        | 56.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 40         | \$9,830,652.00         | 43.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>94</b>  | <b>\$22,523,983.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YZE7    | GMAC MORTGAGE CORPORATION | 37         | \$8,147,426.20         | 22.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 122        | \$27,747,190.76        | 77.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>159</b> | <b>\$35,894,616.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YZF4    |                           | 61         | \$11,118,309.60        | 22.46%      | 0        | \$0.00              | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 207        | \$38,382,691.94        | 77.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>268</b> | <b>\$49,501,001.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410YZG2    |  | GMAC MORTGAGE CORPORATION | 20         | \$3,649,486.06         | 7.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 191        | \$42,697,761.40        | 92.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>211</b> | <b>\$46,347,247.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410YZH0    |  | GMAC MORTGAGE CORPORATION | 5          | \$1,376,752.18         | 36.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$2,393,753.70         | 63.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,770,505.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410YZJ6    |  | GMAC MORTGAGE CORPORATION | 79         | \$13,764,998.00        | 36.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 125        | \$24,291,691.12        | 63.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$38,056,689.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410YZK3    |  | GMAC MORTGAGE CORPORATION | 56         | \$12,262,247.11        | 24.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 181        | \$37,609,019.23        | 75.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>237</b> | <b>\$49,871,266.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410YZL1    |  | GMAC MORTGAGE CORPORATION | 23         | \$3,301,119.10         | 21.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 64         | \$12,031,245.28        | 78.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$15,332,364.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410YZT4    |  | U.S. BANK N.A.            | 5          | \$453,503.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$453,503.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410YZU1    |  | U.S. BANK N.A.            | 1          | \$96,240.86            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$96,240.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410YZV9    |  | U.S. BANK N.A.            | 1          | \$82,447.63            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$82,447.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410YZX5    |  | U.S. BANK N.A.            | 2          | \$344,109.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$344,109.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410YZZ0    |  | U.S. BANK N.A.            | 2          | \$227,511.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$227,511.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31411AA21    |  |                           | 10         | \$2,898,483.33         | 8.75%       | 0        | \$0.00        | NA | 0        |

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|              |                      |            |                        |             |          |               |    |          |  |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INDYMAC BANK,<br>FSB |            |                        |             |          |               |    |          |  |
|              | Unavailable          | 115        | \$30,211,804.00        | 91.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                      | <b>125</b> | <b>\$33,110,287.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411AA39    | INDYMAC BANK,<br>FSB | 9          | \$2,452,500.00         | 4.88%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable          | 169        | \$47,825,850.43        | 95.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                      | <b>178</b> | <b>\$50,278,350.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411AA47    | Unavailable          | 59         | \$17,074,473.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                      | <b>59</b>  | <b>\$17,074,473.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411AA54    | INDYMAC BANK,<br>FSB | 3          | \$1,021,800.00         | 6.55%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable          | 54         | \$14,569,670.00        | 93.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                      | <b>57</b>  | <b>\$15,591,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411AA62    | INDYMAC BANK,<br>FSB | 1          | \$107,249.08           | 2.68%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable          | 17         | \$3,893,683.20         | 97.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                      | <b>18</b>  | <b>\$4,000,932.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411AA70    | INDYMAC BANK,<br>FSB | 3          | \$914,925.88           | 6.35%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable          | 67         | \$13,489,619.88        | 93.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                      | <b>70</b>  | <b>\$14,404,545.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411AA88    | INDYMAC BANK,<br>FSB | 5          | \$1,147,267.28         | 4.32%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable          | 141        | \$25,416,303.88        | 95.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                      | <b>146</b> | <b>\$26,563,571.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411AA96    | INDYMAC BANK,<br>FSB | 2          | \$186,365.04           | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable          | 66         | \$10,502,288.34        | 98.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                      | <b>68</b>  | <b>\$10,688,653.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411AAB1    | INDYMAC BANK,<br>FSB | 24         | \$6,087,694.81         | 31.92%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable          | 52         | \$12,984,936.56        | 68.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                      | <b>76</b>  | <b>\$19,072,631.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411AAC9    | INDYMAC BANK,<br>FSB | 9          | \$1,900,293.41         | 19.86%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable          | 43         | \$7,669,622.07         | 80.14%      | 0        | \$0.00        | NA | 0        |  |

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|              |                      |  |           |                        |             |          |               |    |          |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>52</b> | <b>\$9,569,915.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAD7    | INDYMAC BANK,<br>FSB |  | 2         | \$158,961.18           | 10.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 10        | \$1,324,586.54         | 89.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>12</b> | <b>\$1,483,547.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAE5    | INDYMAC BANK,<br>FSB |  | 3         | \$1,068,519.87         | 50.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 6         | \$1,038,639.20         | 49.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>9</b>  | <b>\$2,107,159.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAF2    | INDYMAC BANK,<br>FSB |  | 2         | \$503,147.80           | 42.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 2         | \$687,457.81           | 57.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>4</b>  | <b>\$1,190,605.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAG0    | Unavailable          |  | 7         | \$1,104,073.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>7</b>  | <b>\$1,104,073.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAH8    | INDYMAC BANK,<br>FSB |  | 9         | \$2,570,976.57         | 95%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 1         | \$135,270.05           | 5%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>10</b> | <b>\$2,706,246.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAK1    | Unavailable          |  | 7         | \$1,490,799.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>7</b>  | <b>\$1,490,799.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAN5    | Unavailable          |  | 4         | \$1,066,379.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>4</b>  | <b>\$1,066,379.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAP0    | Unavailable          |  | 16        | \$3,957,846.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>16</b> | <b>\$3,957,846.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAQ8    | INDYMAC BANK,<br>FSB |  | 1         | \$89,441.19            | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 9         | \$1,204,825.31         | 93.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>10</b> | <b>\$1,294,266.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAR6    | INDYMAC BANK,<br>FSB |  | 5         | \$1,454,000.00         | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 58        | \$15,809,003.10        | 91.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>63</b> | <b>\$17,263,003.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAS4    | INDYMAC BANK,<br>FSB |  | 6         | \$1,642,400.00         | 9.61%       | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                        |             |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable          | 55         | \$15,447,353.18        | 90.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>61</b>  | <b>\$17,089,753.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAT2    |  | INDYMAC BANK,<br>FSB | 4          | \$726,500.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 82         | \$18,900,197.06        | 96.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>86</b>  | <b>\$19,626,697.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAU9    |  | INDYMAC BANK,<br>FSB | 12         | \$3,497,226.00         | 7%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 161        | \$46,478,050.69        | 93%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>173</b> | <b>\$49,975,276.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAV7    |  | INDYMAC BANK,<br>FSB | 3          | \$454,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 65         | \$19,847,173.26        | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>68</b>  | <b>\$20,301,173.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAW5    |  | INDYMAC BANK,<br>FSB | 1          | \$276,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 55         | \$15,404,253.08        | 98.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>56</b>  | <b>\$15,680,253.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAX3    |  | INDYMAC BANK,<br>FSB | 8          | \$1,736,800.00         | 4.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 136        | \$38,960,152.33        | 95.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>144</b> | <b>\$40,696,952.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAY1    |  | INDYMAC BANK,<br>FSB | 23         | \$6,466,034.54         | 42.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 34         | \$8,632,350.00         | 57.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>57</b>  | <b>\$15,098,384.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAZ8    |  | INDYMAC BANK,<br>FSB | 9          | \$3,144,500.00         | 32.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 20         | \$6,571,835.00         | 67.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>29</b>  | <b>\$9,716,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AB20    |  | INDYMAC BANK,<br>FSB | 42         | \$11,715,629.52        | 43.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 59         | \$15,526,467.64        | 56.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>101</b> | <b>\$27,242,097.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AB38    |  | INDYMAC BANK,<br>FSB | 56         | \$12,992,002.44        | 16.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 258        | \$64,962,788.69        | 83.33%      | 0        | \$0.00        | NA | 0        |

|              |                      |  |            |                        |             |          |               |    |          |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>314</b> | <b>\$77,954,791.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AB46    | INDYMAC BANK,<br>FSB |  | 1          | \$352,717.71           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 82         | \$20,392,661.33        | 98.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>83</b>  | <b>\$20,745,379.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AB53    | Unavailable          |  | 63         | \$12,211,420.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>63</b>  | <b>\$12,211,420.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AB61    | Unavailable          |  | 23         | \$4,413,320.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>23</b>  | <b>\$4,413,320.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AB79    | Unavailable          |  | 23         | \$3,848,674.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>23</b>  | <b>\$3,848,674.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AB87    | Unavailable          |  | 23         | \$2,917,393.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>23</b>  | <b>\$2,917,393.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AB95    | Unavailable          |  | 22         | \$6,592,037.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>22</b>  | <b>\$6,592,037.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABA2    | INDYMAC BANK,<br>FSB |  | 1          | \$96,719.80            | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 18         | \$2,367,633.04         | 96.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>19</b>  | <b>\$2,464,352.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABB0    | INDYMAC BANK,<br>FSB |  | 5          | \$1,133,396.09         | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 136        | \$34,345,412.32        | 96.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>141</b> | <b>\$35,478,808.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABC8    | Unavailable          |  | 430        | \$95,747,377.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>430</b> | <b>\$95,747,377.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABD6    | INDYMAC BANK,<br>FSB |  | 1          | \$238,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 191        | \$45,581,002.82        | 99.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>192</b> | <b>\$45,819,002.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABE4    | Unavailable          |  | 128        | \$25,625,345.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>128</b> | <b>\$25,625,345.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABF1    | Unavailable          |  | 72         | \$10,924,908.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>72</b>  | <b>\$10,924,908.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411ABG9    | Unavailable          | 29         | \$3,298,642.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>29</b>  | <b>\$3,298,642.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABH7    | Unavailable          | 106        | \$13,622,441.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>106</b> | <b>\$13,622,441.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABJ3    | Unavailable          | 32         | \$2,332,340.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>32</b>  | <b>\$2,332,340.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABK0    | Unavailable          | 33         | \$2,213,410.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>33</b>  | <b>\$2,213,410.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABL8    | Unavailable          | 44         | \$2,815,187.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>44</b>  | <b>\$2,815,187.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABM6    | Unavailable          | 62         | \$6,033,737.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>62</b>  | <b>\$6,033,737.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABN4    | Unavailable          | 50         | \$4,945,402.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>50</b>  | <b>\$4,945,402.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABP9    | Unavailable          | 42         | \$4,116,232.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>42</b>  | <b>\$4,116,232.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABQ7    | Unavailable          | 48         | \$12,795,397.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>48</b>  | <b>\$12,795,397.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABR5    | INDYMAC BANK,<br>FSB | 1          | \$331,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 321        | \$71,464,952.90        | 99.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>322</b> | <b>\$71,795,952.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABS3    | Unavailable          | 264        | \$54,328,755.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>264</b> | <b>\$54,328,755.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABT1    | Unavailable          | 115        | \$22,381,060.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>115</b> | <b>\$22,381,060.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABU8    | Unavailable          | 53         | \$9,553,960.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>53</b>  | <b>\$9,553,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABV6    | Unavailable          | 4          | \$1,234,891.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>4</b>   | <b>\$1,234,891.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABW4    | Unavailable          | 5          | \$1,088,978.10         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                    |  |           |                       |             |          |                     |    |          |
|--------------|------------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                    |  | <b>5</b>  | <b>\$1,088,978.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ABZ7    | INDYMAC BANK,<br>FSB               |  | 2         | \$391,549.17          | 27.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |  | 3         | \$1,052,480.70        | 72.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>5</b>  | <b>\$1,444,029.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AC29    | HSBC MORTGAGE<br>CORPORATION (USA) |  | 3         | \$908,789.96          | 22.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |  | 17        | \$3,091,574.84        | 77.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>20</b> | <b>\$4,000,364.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AC37    | HSBC MORTGAGE<br>CORPORATION (USA) |  | 6         | \$1,261,900.00        | 63.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |  | 2         | \$738,000.00          | 36.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>8</b>  | <b>\$1,999,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AC45    | HSBC MORTGAGE<br>CORPORATION (USA) |  | 10        | \$2,736,800.00        | 38.96%      | 1        | \$171,231.71        | NA | 0        |
|              | Unavailable                        |  | 13        | \$4,287,800.00        | 61.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>23</b> | <b>\$7,024,600.00</b> | <b>100%</b> | <b>1</b> | <b>\$171,231.71</b> |    | <b>0</b> |
| 31411AC52    | HSBC MORTGAGE<br>CORPORATION (USA) |  | 1         | \$172,000.00          | 3.82%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |  | 18        | \$4,328,274.96        | 96.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>19</b> | <b>\$4,500,274.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AC60    | HSBC MORTGAGE<br>CORPORATION (USA) |  | 8         | \$1,311,500.00        | 43.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |  | 8         | \$1,688,550.00        | 56.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>16</b> | <b>\$3,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AC78    | HSBC MORTGAGE<br>CORPORATION (USA) |  | 9         | \$1,750,050.00        | 87.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |  | 1         | \$250,000.00          | 12.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>10</b> | <b>\$2,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AC86    | Unavailable                        |  | 20        | \$1,971,781.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>20</b> | <b>\$1,971,781.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AC94    | HSBC MORTGAGE<br>CORPORATION (USA) |  | 13        | \$1,884,499.69        | 68.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |  | 6         | \$871,450.00          | 31.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>19</b> | <b>\$2,755,949.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ACA1    |                                    |  | 2         | \$602,300.00          | 1.62%       | 0        | \$0.00              | NA | 0        |

|              |  |                                    |            |                        |             |          |                     |    |          |             |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | INDYMAC BANK,<br>FSB               |            |                        |             |          |                     |    |          |             |
|              |  | Unavailable                        | 140        | \$36,595,626.50        | 98.38%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                    | <b>142</b> | <b>\$37,197,926.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411ACB9    |  | Unavailable                        | 75         | \$17,061,001.19        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$17,061,001.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411ACC7    |  | Unavailable                        | 33         | \$7,425,371.44         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$7,425,371.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411ACD5    |  | Unavailable                        | 27         | \$5,441,919.10         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$5,441,919.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411ACF0    |  | INDYMAC BANK,<br>FSB               | 2          | \$151,000.00           | 12.43%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                        | 17         | \$1,064,189.33         | 87.57%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,215,189.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411ACG8    |  | INDYMAC BANK,<br>FSB               | 2          | \$194,264.45           | 8.38%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                        | 23         | \$2,123,979.36         | 91.62%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$2,318,243.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411ACH6    |  | Unavailable                        | 15         | \$1,482,803.65         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,482,803.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411ACJ2    |  | INDYMAC BANK,<br>FSB               | 1          | \$109,600.00           | 7.35%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                        | 14         | \$1,380,898.48         | 92.65%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,490,498.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411ACP8    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 14         | \$4,319,960.85         | 54%         | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                        | 15         | \$3,680,512.65         | 46%         | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$8,000,473.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411ACQ6    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 3          | \$877,768.52           | 8.78%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                        | 41         | \$9,123,195.09         | 91.22%      | 2        | \$491,303.91        | NA | 1        | \$37        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$10,000,963.61</b> | <b>100%</b> | <b>2</b> | <b>\$491,303.91</b> |    | <b>1</b> | <b>\$37</b> |
| 31411ACR4    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 21         | \$3,488,093.39         | 87.2%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                        | 4          | \$512,200.00           | 12.8%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$4,000,293.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

|              |                                 |           |                       |             |          |                     |    |          |             |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
| 31411ACS2    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,075,063.82        | 35.83%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 15        | \$1,925,157.94        | 64.17%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>23</b> | <b>\$3,000,221.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411ACT0    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$4,239,670.21        | 49.59%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 18        | \$4,310,072.15        | 50.41%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>32</b> | <b>\$8,549,742.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411ACU7    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$479,400.00          | 9.59%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 17        | \$4,520,687.97        | 90.41%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>19</b> | <b>\$5,000,087.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411ACV5    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,993,200.00        | 79.72%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 3         | \$507,000.00          | 20.28%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411ACW3    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,389,200.00        | 19.62%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 14        | \$5,690,700.00        | 80.38%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>20</b> | <b>\$7,079,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411ACX1    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$422,810.97          | 10.57%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 16        | \$3,577,469.64        | 89.43%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>18</b> | <b>\$4,000,280.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411ACY9    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,330,600.00        | 41.47%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 23        | \$4,701,684.52        | 58.53%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>36</b> | <b>\$8,032,284.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411ACZ6    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$180,000.00          | 9%          | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 10        | \$1,820,197.27        | 91%         | 2        | \$285,928.95        | NA | 1        | \$13        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$2,000,197.27</b> | <b>100%</b> | <b>2</b> | <b>\$285,928.95</b> |    | <b>1</b> | <b>\$13</b> |
| 31411AD93    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,331,510.00        | 66.58%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                     | 3         | \$668,500.00          | 33.42%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                 | <b>10</b> | <b>\$2,000,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411AEA9    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,386,625.00         | 47.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 9         | \$2,613,800.00         | 52.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$5,000,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AEB7    | Unavailable                     | 12        | \$3,017,673.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$3,017,673.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AEC5    | Unavailable                     | 16        | \$2,353,938.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,353,938.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AED3    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$657,000.00           | 8.73%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 30        | \$6,866,050.00         | 91.27%      | 1        | \$179,392.64        | NA | 0        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$7,523,050.00</b>  | <b>100%</b> | <b>1</b> | <b>\$179,392.64</b> |    | <b>0</b> |
| 31411AEE1    | HSBC MORTGAGE CORPORATION (USA) | 32        | \$8,003,653.83         | 67.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 15        | \$3,856,800.00         | 32.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>47</b> | <b>\$11,860,453.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AEF8    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,313,150.00         | 44.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 6         | \$1,647,135.06         | 55.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,960,285.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AEG6    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,052,800.00         | 34.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 15        | \$3,948,689.79         | 65.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$6,001,489.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AEH4    | Unavailable                     | 12        | \$1,582,400.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,582,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AEJ0    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$440,846.72           | 23.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 10        | \$1,450,950.00         | 76.7%       | 1        | \$215,425.29        | NA | 1        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,891,796.72</b>  | <b>100%</b> | <b>1</b> | <b>\$215,425.29</b> |    | <b>1</b> |
| 31411AEK7    | Unavailable                     | 30        | \$2,145,943.49         | 100%        | 2        | \$151,912.39        | NA | 0        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$2,145,943.49</b>  | <b>100%</b> | <b>2</b> | <b>\$151,912.39</b> |    | <b>0</b> |
| 31411AEL5    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$702,412.93           | 17.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 48        | \$3,338,929.37         | 82.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>58</b> | <b>\$4,041,342.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                 |           |                       |             |          |                     |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411AEM3    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$1,426,134.49        | 66.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 9         | \$708,350.00          | 33.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$2,134,484.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AEN1    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,470,666.00        | 41.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 15        | \$3,529,610.00        | 58.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$6,000,276.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AEP6    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$3,870,768.72        | 77.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 4         | \$1,129,000.00        | 22.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$4,999,768.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AEQ4    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$940,000.00          | 18.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 28        | \$4,060,385.99        | 81.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$5,000,385.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AER2    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,413,550.00        | 67.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 5         | \$675,600.00          | 32.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,089,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AF75    | COUNTRYWIDE HOME LOANS, INC.    | 5         | \$703,318.53          | 60.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 2         | \$452,746.84          | 39.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,156,065.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AF83    | COUNTRYWIDE HOME LOANS, INC.    | 6         | \$1,014,349.59        | 17.11%      | 1        | \$138,412.27        | NA | 0        |
|              | Unavailable                     | 27        | \$4,915,648.30        | 82.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$5,929,997.89</b> | <b>100%</b> | <b>1</b> | <b>\$138,412.27</b> |    | <b>0</b> |
| 31411AF91    | COUNTRYWIDE HOME LOANS, INC.    | 3         | \$449,796.04          | 10.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 20        | \$3,898,706.99        | 89.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$4,348,503.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AFS9    | CHASE HOME FINANCE, LLC         | 31        | \$4,853,013.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$4,853,013.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AFT7    | CHASE HOME                      | 9         | \$1,123,381.00        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |             |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | FINANCE, LLC                 |            |                        |             |          |                     |    |          |             |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,123,381.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411AFU4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$251,246.80           | 7.92%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 24         | \$2,921,017.41         | 92.08%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,172,264.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411AFY6    |  | Unavailable                  | 11         | \$2,187,700.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,187,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411AFZ3    |  | Unavailable                  | 34         | \$7,341,779.81         | 100%        | 2        | \$369,348.72        | NA | 1        | \$22        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$7,341,779.81</b>  | <b>100%</b> | <b>2</b> | <b>\$369,348.72</b> |    | <b>1</b> | <b>\$22</b> |
| 31411AG25    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,776,858.45         | 22.07%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 57         | \$6,275,248.73         | 77.93%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$8,052,107.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411AG41    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,870,219.00         | 11.41%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 221        | \$14,515,663.57        | 88.59%      | 5        | \$274,120.71        | NA | 1        | \$4         |
| <b>Total</b> |  |                              | <b>253</b> | <b>\$16,385,882.57</b> | <b>100%</b> | <b>5</b> | <b>\$274,120.71</b> |    | <b>1</b> | <b>\$4</b>  |
| 31411AG58    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,087,622.00         | 28.11%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 62         | \$10,453,814.43        | 71.89%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$14,541,436.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411AG66    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$6,398,066.13         | 29.62%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 113        | \$15,205,615.69        | 70.38%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$21,603,681.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411AG90    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,421,753.00         | 29%         | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 24         | \$5,928,870.59         | 71%         | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$8,350,623.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411AGB5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,570,391.77         | 28.84%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 36         | \$8,809,391.59         | 71.16%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$12,379,783.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411AGC3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$200,334.61           | 3.18%       | 0        | \$0.00              | NA | 0        |             |

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|              |  |                              |           |                       |             |          |                    |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                  | 24        | \$6,108,217.18        | 96.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$6,308,551.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411AGD1    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$90,024.50           | 12.34%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 6         | \$639,685.02          | 87.66%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$729,709.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411AGE9    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$159,894.22          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$159,894.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411AGF6    |  | Unavailable                  | 1         | \$50,946.76           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$50,946.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411AGH2    |  | Unavailable                  | 1         | \$61,985.43           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$61,985.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411AGJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$157,908.14          | 18.66%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 5         | \$688,322.97          | 81.34%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$846,231.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411AGK5    |  | Unavailable                  | 5         | \$543,321.15          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$543,321.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411AGL3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$118,000.00          | 7.44%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 13        | \$1,467,576.12        | 92.56%      | 1        | \$93,352.02        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,585,576.12</b> | <b>100%</b> | <b>1</b> | <b>\$93,352.02</b> |    | <b>0</b> |
| 31411AGM1    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$153,355.76          | 8.46%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 15        | \$1,658,462.14        | 91.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,811,817.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411AGN9    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$212,682.25          | 4.23%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 48        | \$4,814,098.72        | 95.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$5,026,780.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411AGP4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$75,439.33           | 45.1%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 2         | \$91,842.33           | 54.9%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$167,281.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411AGR0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$263,020.40           | 23.89%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 6          | \$838,135.06           | 76.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,101,155.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AGS8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$444,235.19           | 32.3%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 6          | \$931,075.74           | 67.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,375,310.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AGT6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,580,434.79         | 14.72%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 77         | \$14,953,968.66        | 85.28%      | 2        | \$423,662.65          | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$17,534,403.45</b> | <b>100%</b> | <b>2</b> | <b>\$423,662.65</b>   |    | <b>0</b> |
| 31411AGU3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,960,134.49         | 22.23%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 79         | \$10,357,822.43        | 77.77%      | 1        | \$142,087.91          | NA | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$13,317,956.92</b> | <b>100%</b> | <b>1</b> | <b>\$142,087.91</b>   |    | <b>0</b> |
| 31411AGZ2    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,418,072.58         | 19.99%      | 1        | \$121,249.69          | NA | 0        |
|              | Unavailable                  | 76         | \$9,675,854.25         | 80.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$12,093,926.83</b> | <b>100%</b> | <b>1</b> | <b>\$121,249.69</b>   |    | <b>0</b> |
| 31411AH24    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$899,655.34           | 11.74%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 58         | \$6,763,782.97         | 88.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$7,663,438.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AH32    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,100,970.94         | 25.61%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 35         | \$3,198,523.06         | 74.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$4,299,494.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AH99    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$710,863.69           | 51.6%       | 1        | \$87,673.80           | NA | 0        |
|              | Unavailable                  | 5          | \$666,763.20           | 48.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,377,626.89</b>  | <b>100%</b> | <b>1</b> | <b>\$87,673.80</b>    |    | <b>0</b> |
| 31411AHA6    | COUNTRYWIDE HOME LOANS, INC. | 145        | \$28,641,971.00        | 38.77%      | 3        | \$808,921.56          | NA | 0        |
|              | Unavailable                  | 208        | \$45,237,120.38        | 61.23%      | 3        | \$836,677.50          | NA | 0        |
| <b>Total</b> |                              | <b>353</b> | <b>\$73,879,091.38</b> | <b>100%</b> | <b>6</b> | <b>\$1,645,599.06</b> |    | <b>0</b> |
| 31411AHB4    | COUNTRYWIDE                  | 226        | \$37,171,331.67        | 17.86%      | 4        | \$494,719.68          | NA | 0        |

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|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | HOME LOANS, INC.             |              |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 928          | \$170,933,777.81        | 82.14%      | 13        | \$1,805,615.46        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,154</b> | <b>\$208,105,109.48</b> | <b>100%</b> | <b>17</b> | <b>\$2,300,335.14</b> |    | <b>0</b> |
| 31411AHC2    |  | COUNTRYWIDE HOME LOANS, INC. | 43           | \$6,383,847.00          | 9.38%       | 2         | \$471,381.04          | NA | 0        |
|              |  | Unavailable                  | 380          | \$61,679,625.66         | 90.62%      | 10        | \$1,705,980.39        | NA | 0        |
| <b>Total</b> |  |                              | <b>423</b>   | <b>\$68,063,472.66</b>  | <b>100%</b> | <b>12</b> | <b>\$2,177,361.43</b> |    | <b>0</b> |
| 31411AHF5    |  | COUNTRYWIDE HOME LOANS, INC. | 121          | \$31,393,082.00         | 78.43%      | 7         | \$2,127,396.80        | NA | 0        |
|              |  | Unavailable                  | 32           | \$8,631,944.00          | 21.57%      | 3         | \$988,334.01          | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b>   | <b>\$40,025,026.00</b>  | <b>100%</b> | <b>10</b> | <b>\$3,115,730.81</b> |    | <b>0</b> |
| 31411AHJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$682,126.98            | 36.45%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9            | \$1,189,045.79          | 63.55%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$1,871,172.77</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AHK4    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$539,320.29            | 53.78%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 3            | \$463,584.51            | 46.22%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>     | <b>\$1,002,904.80</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AHL2    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$983,135.56            | 51.69%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5            | \$918,907.54            | 48.31%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$1,902,043.10</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AHM0    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$2,341,646.74          | 29.04%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 35           | \$5,721,333.51          | 70.96%      | 1         | \$172,763.86          | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>    | <b>\$8,062,980.25</b>   | <b>100%</b> | <b>1</b>  | <b>\$172,763.86</b>   |    | <b>0</b> |
| 31411AHN8    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$750,611.00            | 34.16%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 21           | \$1,446,460.20          | 65.84%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>    | <b>\$2,197,071.20</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AHP3    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$1,321,422.19          | 27.6%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 35           | \$3,465,643.95          | 72.4%       | 1         | \$90,350.60           | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>    | <b>\$4,787,066.14</b>   | <b>100%</b> | <b>1</b>  | <b>\$90,350.60</b>    |    | <b>0</b> |
| 31411AHQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,060,786.57          | 17.22%      | 2         | \$230,689.65          | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 43         | \$5,100,696.62         | 82.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,161,483.19</b>  | <b>100%</b> | <b>2</b> | <b>\$230,689.65</b> |    | <b>0</b> |
| 31411AHR9    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,465,216.91         | 13.95%      | 1        | \$149,563.64        | NA | 0        |
|              |  | Unavailable                  | 179        | \$33,719,750.85        | 86.05%      | 1        | \$160,310.47        | NA | 0        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$39,184,967.76</b> | <b>100%</b> | <b>2</b> | <b>\$309,874.11</b> |    | <b>0</b> |
| 31411AHS7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$641,574.93           | 23.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 30         | \$2,055,914.75         | 76.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$2,697,489.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AHT5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$389,700.70           | 12.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,619,779.99         | 87.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,009,480.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AHU2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$119,642.00           | 4.6%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,481,441.63         | 95.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,601,083.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AHV0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$411,872.94           | 13.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,741,716.50         | 86.94%      | 1        | \$145,437.86        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,153,589.44</b>  | <b>100%</b> | <b>1</b> | <b>\$145,437.86</b> |    | <b>0</b> |
| 31411AHW8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$355,000.00           | 8.25%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21         | \$3,946,526.83         | 91.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,301,526.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AHX6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$21,585.14            | 1.63%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,301,196.93         | 98.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,322,782.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AJ22    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$14,466,582.25        | 72.29%      | 1        | \$141,000.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$5,546,312.11         | 27.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$20,012,894.36</b> | <b>100%</b> | <b>1</b> | <b>\$141,000.00</b> |    | <b>0</b> |
| 31411AJ30    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$17,659,333.83        | 58.85%      | 2        | \$517,678.15        | NA | 0        |
|              |  | Unavailable                  | 52         | \$12,349,241.39        | 41.15%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>135</b> | <b>\$30,008,575.22</b> | <b>100%</b> | <b>2</b>  | <b>\$517,678.15</b>   |    | <b>0</b> |
| 31411AJ48    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$29,935,885.47        | 59.85%      | 2         | \$431,602.15          | NA | 0        |
|              |  | Unavailable                  | 80         | \$20,081,155.20        | 40.15%      | 1         | \$337,845.61          | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$50,017,040.67</b> | <b>100%</b> | <b>3</b>  | <b>\$769,447.76</b>   |    | <b>0</b> |
| 31411AJ63    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$21,082,493.00        | 84.31%      | 3         | \$804,340.00          | NA | 0        |
|              |  | Unavailable                  | 14         | \$3,923,014.00         | 15.69%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$25,005,507.00</b> | <b>100%</b> | <b>3</b>  | <b>\$804,340.00</b>   |    | <b>0</b> |
| 31411AJ71    |  | COUNTRYWIDE HOME LOANS, INC. | 245        | \$53,204,657.00        | 70.87%      | 12        | \$3,115,277.58        | NA | 1        |
|              |  | Unavailable                  | 98         | \$21,867,152.00        | 29.13%      | 5         | \$1,250,249.74        | NA | 0        |
| <b>Total</b> |  |                              | <b>343</b> | <b>\$75,071,809.00</b> | <b>100%</b> | <b>17</b> | <b>\$4,365,527.32</b> |    | <b>1</b> |
| 31411AJ89    |  | COUNTRYWIDE HOME LOANS, INC. | 149        | \$35,366,634.71        | 88.41%      | 8         | \$2,475,022.83        | NA | 0        |
|              |  | Unavailable                  | 20         | \$4,634,760.00         | 11.59%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$40,001,394.71</b> | <b>100%</b> | <b>8</b>  | <b>\$2,475,022.83</b> |    | <b>0</b> |
| 31411AJ97    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$29,746,850.00        | 59.48%      | 3         | \$848,256.11          | NA | 1        |
|              |  | Unavailable                  | 61         | \$20,262,481.00        | 40.52%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$50,009,331.00</b> | <b>100%</b> | <b>3</b>  | <b>\$848,256.11</b>   |    | <b>1</b> |
| 31411AJA4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,746,399.16         | 32.97%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,550,692.80         | 67.03%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,297,091.96</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AJB2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$531,013.06           | 20.21%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,096,215.39         | 79.79%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,627,228.45</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AJD8    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$6,418,650.00         | 52.1%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 87         | \$5,900,934.83         | 47.9%       | 1         | \$81,650.35           | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$12,319,584.83</b> | <b>100%</b> | <b>1</b>  | <b>\$81,650.35</b>    |    | <b>0</b> |
| 31411AJE6    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$13,198,647.00        | 50.48%      | 2         | \$145,285.19          | NA | 0        |
|              |  | Unavailable                  | 85         | \$12,949,503.97        | 49.52%      | 5         | \$679,266.91          | NA | 0        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$26,148,150.97</b> | <b>100%</b> | <b>7</b>  | <b>\$824,552.10</b>   |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411AJF3    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$14,477,028.00        | 36.41%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 145        | \$25,288,345.88        | 63.59%      | 2        | \$153,308.36          | NA | 0        |
| <b>Total</b> |                              | <b>234</b> | <b>\$39,765,373.88</b> | <b>100%</b> | <b>2</b> | <b>\$153,308.36</b>   |    | <b>0</b> |
| 31411AJG1    | COUNTRYWIDE HOME LOANS, INC. | 137        | \$17,808,347.00        | 30.99%      | 3        | \$437,848.64          | NA | 0        |
|              | Unavailable                  | 272        | \$39,655,272.73        | 69.01%      | 3        | \$540,748.99          | NA | 0        |
| <b>Total</b> |                              | <b>409</b> | <b>\$57,463,619.73</b> | <b>100%</b> | <b>6</b> | <b>\$978,597.63</b>   |    | <b>0</b> |
| 31411AJH9    | COUNTRYWIDE HOME LOANS, INC. | 294        | \$38,022,709.00        | 39.44%      | 4        | \$499,786.93          | NA | 0        |
|              | Unavailable                  | 446        | \$58,377,901.01        | 60.56%      | 4        | \$531,515.80          | NA | 0        |
| <b>Total</b> |                              | <b>740</b> | <b>\$96,400,610.01</b> | <b>100%</b> | <b>8</b> | <b>\$1,031,302.73</b> |    | <b>0</b> |
| 31411AJJ5    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$9,155,500.00         | 55.47%      | 2        | \$196,331.79          | NA | 0        |
|              | Unavailable                  | 75         | \$7,350,738.33         | 44.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>168</b> | <b>\$16,506,238.33</b> | <b>100%</b> | <b>2</b> | <b>\$196,331.79</b>   |    | <b>0</b> |
| 31411AJK2    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$5,073,262.00         | 37.22%      | 2        | \$125,627.28          | NA | 0        |
|              | Unavailable                  | 131        | \$8,556,106.72         | 62.78%      | 2        | \$111,542.09          | NA | 0        |
| <b>Total</b> |                              | <b>215</b> | <b>\$13,629,368.72</b> | <b>100%</b> | <b>4</b> | <b>\$237,169.37</b>   |    | <b>0</b> |
| 31411AJL0    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$8,590,270.00         | 34.79%      | 2        | \$193,341.52          | NA | 0        |
|              | Unavailable                  | 165        | \$16,102,836.14        | 65.21%      | 4        | \$387,202.58          | NA | 0        |
| <b>Total</b> |                              | <b>253</b> | <b>\$24,693,106.14</b> | <b>100%</b> | <b>6</b> | <b>\$580,544.10</b>   |    | <b>0</b> |
| 31411AJM8    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$12,802,130.50        | 56.22%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 68         | \$9,967,877.24         | 43.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$22,770,007.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AJN6    | COUNTRYWIDE HOME LOANS, INC. | 161        | \$19,298,981.20        | 59.84%      | 1        | \$147,213.26          | NA | 0        |
|              | Unavailable                  | 97         | \$12,950,868.88        | 40.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>258</b> | <b>\$32,249,850.08</b> | <b>100%</b> | <b>1</b> | <b>\$147,213.26</b>   |    | <b>0</b> |
| 31411AJR7    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$12,434,663.40        | 64.09%      | 1        | \$275,216.64          | NA | 0        |
|              | Unavailable                  | 29         | \$6,967,345.95         | 35.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$19,402,009.35</b> | <b>100%</b> | <b>1</b> | <b>\$275,216.64</b>   |    | <b>0</b> |

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|              |                              |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411AJS5    | COUNTRYWIDE HOME LOANS, INC. | 291          | \$55,605,216.00         | 63.47%      | 3         | \$688,072.13          | NA | 0        |
|              | Unavailable                  | 152          | \$32,007,141.07         | 36.53%      | 1         | \$137,361.43          | NA | 0        |
| <b>Total</b> |                              | <b>443</b>   | <b>\$87,612,357.07</b>  | <b>100%</b> | <b>4</b>  | <b>\$825,433.56</b>   |    | <b>0</b> |
| 31411AJT3    | COUNTRYWIDE HOME LOANS, INC. | 711          | \$170,595,935.00        | 52.33%      | 14        | \$3,331,795.64        | NA | 0        |
|              | Unavailable                  | 643          | \$155,375,066.64        | 47.67%      | 7         | \$1,767,582.53        | NA | 0        |
| <b>Total</b> |                              | <b>1,354</b> | <b>\$325,971,001.64</b> | <b>100%</b> | <b>21</b> | <b>\$5,099,378.17</b> |    | <b>0</b> |
| 31411AJU0    | COUNTRYWIDE HOME LOANS, INC. | 92           | \$17,744,072.00         | 42.43%      | 1         | \$70,000.00           | NA | 0        |
|              | Unavailable                  | 119          | \$24,070,763.21         | 57.57%      | 3         | \$609,232.73          | NA | 0        |
| <b>Total</b> |                              | <b>211</b>   | <b>\$41,814,835.21</b>  | <b>100%</b> | <b>4</b>  | <b>\$679,232.73</b>   |    | <b>0</b> |
| 31411AJY2    | COUNTRYWIDE HOME LOANS, INC. | 115          | \$26,684,128.00         | 53.35%      | 6         | \$1,508,692.74        | NA | 0        |
|              | Unavailable                  | 91           | \$23,331,347.00         | 46.65%      | 3         | \$826,183.19          | NA | 0        |
| <b>Total</b> |                              | <b>206</b>   | <b>\$50,015,475.00</b>  | <b>100%</b> | <b>9</b>  | <b>\$2,334,875.93</b> |    | <b>0</b> |
| 31411AJZ9    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,495,056.30          | 4.99%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 177          | \$47,523,710.65         | 95.01%      | 8         | \$2,251,994.03        | NA | 0        |
| <b>Total</b> |                              | <b>188</b>   | <b>\$50,018,766.95</b>  | <b>100%</b> | <b>8</b>  | <b>\$2,251,994.03</b> |    | <b>0</b> |
| 31411AK38    | COUNTRYWIDE HOME LOANS, INC. | 54           | \$12,094,244.00         | 76.15%      | 2         | \$423,245.34          | NA | 0        |
|              | Unavailable                  | 17           | \$3,788,172.00          | 23.85%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>71</b>    | <b>\$15,882,416.00</b>  | <b>100%</b> | <b>2</b>  | <b>\$423,245.34</b>   |    | <b>0</b> |
| 31411AK46    | COUNTRYWIDE HOME LOANS, INC. | 19           | \$3,903,936.00          | 74.27%      | 1         | \$126,446.82          | NA | 0        |
|              | Unavailable                  | 5            | \$1,352,650.00          | 25.73%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>24</b>    | <b>\$5,256,586.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$126,446.82</b>   |    | <b>0</b> |
| 31411AK53    | COUNTRYWIDE HOME LOANS, INC. | 38           | \$8,647,787.20          | 96.16%      | 2         | \$554,157.25          | NA | 0        |
|              | Unavailable                  | 2            | \$345,520.00            | 3.84%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>40</b>    | <b>\$8,993,307.20</b>   | <b>100%</b> | <b>2</b>  | <b>\$554,157.25</b>   |    | <b>0</b> |
| 31411AK61    | COUNTRYWIDE HOME LOANS, INC. | 51           | \$14,114,739.00         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>51</b>    | <b>\$14,114,739.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AK95    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,172,895.33          | 20.55%      | 1         | \$118,164.96          | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 28         | \$4,535,143.20         | 79.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,708,038.53</b>  | <b>100%</b> | <b>1</b> | <b>\$118,164.96</b> |    | <b>0</b> |
| 31411AKA2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$209,270.98           | 20.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$789,969.25           | 79.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$999,240.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AKB0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,599,703.72         | 14.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 105        | \$15,009,928.32        | 85.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$17,609,632.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AKC8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,345,295.12         | 22.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 98         | \$11,244,449.28        | 77.07%      | 1        | \$173,898.37        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$14,589,744.40</b> | <b>100%</b> | <b>1</b> | <b>\$173,898.37</b> |    | <b>0</b> |
| 31411AKD6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$800,000.00           | 37.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,336,995.48         | 62.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,136,995.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AKG9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,282,398.30         | 62.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$776,017.13           | 37.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,058,415.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AKH7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$906,523.10           | 26.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,540,006.46         | 73.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,446,529.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AKJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$975,303.69           | 55.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$767,967.98           | 44.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,743,271.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AKK0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$484,224.01           | 16.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,430,651.85         | 83.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,914,875.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AKL8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,547,941.10         | 20.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 58         | \$13,867,425.17        | 79.63%      | 0        | \$0.00              | NA | 0        |

|              |                              |  |            |                        |             |          |                       |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>74</b>  | <b>\$17,415,366.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AKM6    | COUNTRYWIDE HOME LOANS, INC. |  | 17         | \$2,250,316.21         | 13.39%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 111        | \$14,561,620.82        | 86.61%      | 2        | \$281,193.01          | NA | 0        |
| <b>Total</b> |                              |  | <b>128</b> | <b>\$16,811,937.03</b> | <b>100%</b> | <b>2</b> | <b>\$281,193.01</b>   |    | <b>0</b> |
| 31411AKN4    | COUNTRYWIDE HOME LOANS, INC. |  | 9          | \$1,169,300.00         | 32.61%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 19         | \$2,416,039.17         | 67.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>28</b>  | <b>\$3,585,339.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AKQ7    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$708,590.00           | 6.6%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 49         | \$10,023,551.12        | 93.4%       | 2        | \$312,004.27          | NA | 0        |
| <b>Total</b> |                              |  | <b>54</b>  | <b>\$10,732,141.12</b> | <b>100%</b> | <b>2</b> | <b>\$312,004.27</b>   |    | <b>0</b> |
| 31411AKR5    | COUNTRYWIDE HOME LOANS, INC. |  | 26         | \$3,238,305.00         | 13.28%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 162        | \$21,137,432.54        | 86.72%      | 3        | \$389,635.58          | NA | 0        |
| <b>Total</b> |                              |  | <b>188</b> | <b>\$24,375,737.54</b> | <b>100%</b> | <b>3</b> | <b>\$389,635.58</b>   |    | <b>0</b> |
| 31411AKS3    | COUNTRYWIDE HOME LOANS, INC. |  | 61         | \$6,055,621.03         | 39.76%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 92         | \$9,175,295.93         | 60.24%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>153</b> | <b>\$15,230,916.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AKT1    | COUNTRYWIDE HOME LOANS, INC. |  | 15         | \$1,948,731.01         | 10.42%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 89         | \$16,753,512.56        | 89.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>104</b> | <b>\$18,702,243.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AKV6    | COUNTRYWIDE HOME LOANS, INC. |  | 31         | \$6,597,515.00         | 31.84%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 56         | \$14,120,549.68        | 68.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>87</b>  | <b>\$20,718,064.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AKW4    | COUNTRYWIDE HOME LOANS, INC. |  | 38         | \$7,427,712.00         | 51.03%      | 1        | \$354,146.92          | NA | 0        |
|              | Unavailable                  |  | 35         | \$7,128,288.87         | 48.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>73</b>  | <b>\$14,556,000.87</b> | <b>100%</b> | <b>1</b> | <b>\$354,146.92</b>   |    | <b>0</b> |
| 31411AKX2    | COUNTRYWIDE HOME LOANS, INC. |  | 77         | \$19,486,215.67        | 33.89%      | 4        | \$919,322.01          | NA | 0        |
|              | Unavailable                  |  | 159        | \$38,017,183.08        | 66.11%      | 1        | \$169,706.73          | NA | 0        |
| <b>Total</b> |                              |  | <b>236</b> | <b>\$57,503,398.75</b> | <b>100%</b> | <b>5</b> | <b>\$1,089,028.74</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411AL29    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$458,983.97           | 30.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8          | \$1,046,711.52         | 69.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,505,695.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AL37    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$462,883.62           | 17.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 24         | \$2,126,131.18         | 82.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,589,014.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AL52    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$6,203,811.79         | 37.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 66         | \$10,428,723.68        | 62.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$16,632,535.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AL78    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,401,905.00         | 24.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 150        | \$19,474,100.85        | 75.26%      | 3        | \$408,935.20        | NA | 0        |
| <b>Total</b> |                              | <b>199</b> | <b>\$25,876,005.85</b> | <b>100%</b> | <b>3</b> | <b>\$408,935.20</b> |    | <b>0</b> |
| 31411AL86    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,517,275.19         | 33.84%      | 1        | \$142,248.30        | NA | 0        |
|              | Unavailable                  | 62         | \$10,787,824.19        | 66.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$16,305,099.38</b> | <b>100%</b> | <b>1</b> | <b>\$142,248.30</b> |    | <b>0</b> |
| 31411AL94    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,413,255.00         | 50.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 44         | \$8,298,536.08         | 49.66%      | 1        | \$254,057.14        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$16,711,791.08</b> | <b>100%</b> | <b>1</b> | <b>\$254,057.14</b> |    | <b>0</b> |
| 31411ALA1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,135,798.69         | 23.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 23         | \$3,721,192.04         | 76.62%      | 1        | \$174,415.18        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,856,990.73</b>  | <b>100%</b> | <b>1</b> | <b>\$174,415.18</b> |    | <b>0</b> |
| 31411ALB9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,216,650.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$1,216,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ALE3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$150,506.48           | 11.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12         | \$1,214,585.66         | 88.97%      | 1        | \$87,308.26         | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,365,092.14</b>  | <b>100%</b> | <b>1</b> | <b>\$87,308.26</b>  |    | <b>0</b> |
| 31411ALF0    | COUNTRYWIDE                  | 3          | \$549,736.73           | 49.99%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | HOME LOANS, INC.             |           |                       |             |          |                     |    |          |
|              |  | Unavailable                  | 3         | \$550,031.22          | 50.01%      | 1        | \$257,408.47        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,099,767.95</b> | <b>100%</b> | <b>1</b> | <b>\$257,408.47</b> |    | <b>0</b> |
| 31411ALG8    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$486,560.16          | 28.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,217,460.14        | 71.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,704,020.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ALH6    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$317,712.52          | 11.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8         | \$2,367,526.93        | 88.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,685,239.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ALJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$1,014,257.82        | 26.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9         | \$2,841,639.83        | 73.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$3,855,897.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ALK9    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$832,631.44          | 42.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,144,407.90        | 57.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,977,039.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ALL7    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$126,293.81          | 10.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,060,358.47        | 89.36%      | 1        | \$47,168.19         | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,186,652.28</b> | <b>100%</b> | <b>1</b> | <b>\$47,168.19</b>  |    | <b>0</b> |
| 31411ALM5    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$382,244.21          | 30.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$864,053.13          | 69.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,246,297.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ALN3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$325,732.78          | 24.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4         | \$1,009,919.02        | 75.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,335,651.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ALP8    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$690,267.92          | 42.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7         | \$950,965.47          | 57.94%      | 1        | \$97,851.68         | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,641,233.39</b> | <b>100%</b> | <b>1</b> | <b>\$97,851.68</b>  |    | <b>0</b> |
| 31411ALQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$257,760.18          | 9.77%       | 0        | \$0.00              | NA | 0        |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 19        | \$2,381,683.61        | 90.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,639,443.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ALR4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$71,895.45           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,323,043.37        | 94.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,394,938.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ALS2    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$724,346.64          | 33.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18        | \$1,442,331.50        | 66.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$2,166,678.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ALT0    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$969,147.44          | 19.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29        | \$3,883,223.59        | 80.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$4,852,371.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ALU7    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$703,376.21          | 31.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,513,887.03        | 68.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,217,263.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ALV5    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$174,849.33          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20        | \$3,265,378.45        | 94.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$3,440,227.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ALW3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$169,757.27          | 9.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,678,436.83        | 90.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,848,194.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ALX1    |  | Unavailable                  | 15        | \$1,260,409.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,260,409.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ALY9    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$244,508.03          | 19.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,032,920.75        | 80.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,277,428.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AM28    |  | Unavailable                  | 8         | \$1,049,967.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,049,967.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AM69    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,324,900.00        | 22.52%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 19         | \$4,558,751.77         | 77.48%      | 1         | \$406,061.80          | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,883,651.77</b>  | <b>100%</b> | <b>1</b>  | <b>\$406,061.80</b>   |    | <b>0</b> |
| 31411AM77    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,590,500.00         | 16.49%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 30         | \$8,056,542.61         | 83.51%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$9,647,042.61</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AM85    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$779,784.54           | 18.8%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 16         | \$3,367,519.22         | 81.2%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,147,303.76</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AMA0    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$28,688,562.92        | 42.32%      | 1         | \$437,945.22          | NA | 0        |
|              |  | Unavailable                  | 156        | \$39,102,360.13        | 57.68%      | 2         | \$579,253.42          | NA | 0        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$67,790,923.05</b> | <b>100%</b> | <b>3</b>  | <b>\$1,017,198.64</b> |    | <b>0</b> |
| 31411AMD4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,571,602.90         | 22.33%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 111        | \$15,902,193.56        | 77.67%      | 2         | \$376,869.86          | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$20,473,796.46</b> | <b>100%</b> | <b>2</b>  | <b>\$376,869.86</b>   |    | <b>0</b> |
| 31411AME2    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$24,023,059.69        | 96.01%      | 4         | \$1,010,273.44        | NA | 0        |
|              |  | Unavailable                  | 3          | \$998,000.00           | 3.99%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$25,021,059.69</b> | <b>100%</b> | <b>4</b>  | <b>\$1,010,273.44</b> |    | <b>0</b> |
| 31411AMF9    |  | Unavailable                  | 290        | \$75,017,657.27        | 100%        | 7         | \$1,986,272.27        | NA | 0        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$75,017,657.27</b> | <b>100%</b> | <b>7</b>  | <b>\$1,986,272.27</b> |    | <b>0</b> |
| 31411AMG7    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,880,311.47         | 44.39%      | 2         | \$531,132.27          | NA | 0        |
|              |  | Unavailable                  | 41         | \$11,123,577.00        | 55.61%      | 3         | \$985,186.14          | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$20,003,888.47</b> | <b>100%</b> | <b>5</b>  | <b>\$1,516,318.41</b> |    | <b>0</b> |
| 31411AMH5    |  | COUNTRYWIDE HOME LOANS, INC. | 148        | \$41,647,992.00        | 55.52%      | 7         | \$1,947,256.68        | NA | 0        |
|              |  | Unavailable                  | 116        | \$33,366,459.79        | 44.48%      | 4         | \$842,724.73          | NA | 0        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$75,014,451.79</b> | <b>100%</b> | <b>11</b> | <b>\$2,789,981.41</b> |    | <b>0</b> |
| 31411AMJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 166        | \$35,262,493.73        | 88.12%      | 6         | \$999,226.37          | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,755,154.00         | 11.88%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$40,017,647.73</b> | <b>100%</b> | <b>6</b>  | <b>\$999,226.37</b>   |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411AML6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$199,000.00           | 13.96%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 14         | \$1,226,410.88         | 86.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,425,410.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AMM4    | Unavailable                  | 8          | \$763,526.74           | 100%        | 1        | \$84,295.23           | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$763,526.74</b>    | <b>100%</b> | <b>1</b> | <b>\$84,295.23</b>    |    | <b>0</b> |
| 31411AMN2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$109,650.18           | 28.57%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 2          | \$274,118.67           | 71.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$383,768.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AMP7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$172,000.00           | 23.55%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 2          | \$558,506.63           | 76.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$730,506.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AMQ5    | Unavailable                  | 1          | \$298,588.34           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$298,588.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AMS1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$285,503.63           | 22.61%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 10         | \$977,189.48           | 77.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,262,693.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AMW2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$415,710.07           | 26.77%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 12         | \$1,137,009.93         | 73.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,552,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AMY8    | COUNTRYWIDE HOME LOANS, INC. | 168        | \$34,533,425.00        | 69.03%      | 6        | \$1,111,039.87        | NA | 0        |
|              | Unavailable                  | 69         | \$15,489,920.00        | 30.97%      | 2        | \$455,805.00          | NA | 0        |
| <b>Total</b> |                              | <b>237</b> | <b>\$50,023,345.00</b> | <b>100%</b> | <b>8</b> | <b>\$1,566,844.87</b> |    | <b>0</b> |
| 31411AMZ5    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$15,637,106.00        | 41.36%      | 1        | \$336,716.48          | NA | 0        |
|              | Unavailable                  | 83         | \$22,168,738.25        | 58.64%      | 3        | \$864,197.13          | NA | 0        |
| <b>Total</b> |                              | <b>147</b> | <b>\$37,805,844.25</b> | <b>100%</b> | <b>4</b> | <b>\$1,200,913.61</b> |    | <b>0</b> |
| 31411AN27    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,363,580.00         | 21.45%      | 2        | \$505,348.69          | NA | 1        |
|              | Unavailable                  | 77         | \$19,638,904.12        | 78.55%      | 4        | \$1,047,794.38        | NA | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$25,002,484.12</b> | <b>100%</b> | <b>6</b> | <b>\$1,553,143.07</b> |    | <b>1</b> |

|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411AN35    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$535,025.40           | 1.24%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 203        | \$42,577,083.88        | 98.76%      | 5        | \$1,137,755.12        | NA | 0        |
| <b>Total</b> |                              | <b>207</b> | <b>\$43,112,109.28</b> | <b>100%</b> | <b>5</b> | <b>\$1,137,755.12</b> |    | <b>0</b> |
| 31411AN43    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$679,305.00           | 59.76%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 3          | \$457,365.24           | 40.24%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,136,670.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AN76    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,316,340.50         | 11.75%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 96         | \$17,395,714.42        | 88.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$19,712,054.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AN84    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$13,198,411.62        | 34.76%      | 2        | \$215,949.56          | NA | 0        |
|              | Unavailable                  | 113        | \$24,776,522.87        | 65.24%      | 1        | \$215,377.45          | NA | 0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$37,974,934.49</b> | <b>100%</b> | <b>3</b> | <b>\$431,327.01</b>   |    | <b>0</b> |
| 31411ANA9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,025,650.00         | 9.67%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 51         | \$9,583,553.79         | 90.33%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$10,609,203.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ANB7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,962,580.00         | 10.81%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 80         | \$16,193,762.49        | 89.19%      | 3        | \$608,555.88          | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$18,156,342.49</b> | <b>100%</b> | <b>3</b> | <b>\$608,555.88</b>   |    | <b>0</b> |
| 31411ANC5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,036,482.00         | 9.12%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 80         | \$10,329,292.06        | 90.88%      | 3        | \$382,054.75          | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$11,365,774.06</b> | <b>100%</b> | <b>3</b> | <b>\$382,054.75</b>   |    | <b>0</b> |
| 31411ANF8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,452,707.00         | 10.39%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 162        | \$21,148,816.26        | 89.61%      | 2        | \$280,313.93          | NA | 0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$23,601,523.26</b> | <b>100%</b> | <b>2</b> | <b>\$280,313.93</b>   |    | <b>0</b> |
| 31411ANG6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,544,835.00         | 19.82%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 61         | \$10,292,084.48        | 80.18%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$12,836,919.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ANL5    | COUNTRYWIDE                  | 19         | \$3,714,922.00         | 7.43%       | 0        | \$0.00                | NA | 0        |

|              |  |                                 |            |                        |             |          |                       |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | HOME LOANS, INC.                |            |                        |             |          |                       |    |          |
|              |  | Unavailable                     | 203        | \$46,253,537.72        | 92.57%      | 4        | \$962,314.73          | NA | 0        |
| <b>Total</b> |  |                                 | <b>222</b> | <b>\$49,968,459.72</b> | <b>100%</b> | <b>4</b> | <b>\$962,314.73</b>   |    | <b>0</b> |
| 31411ANM3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 6          | \$1,393,280.00         | 15.7%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 34         | \$7,478,436.68         | 84.3%       | 1        | \$191,546.05          | NA | 0        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$8,871,716.68</b>  | <b>100%</b> | <b>1</b> | <b>\$191,546.05</b>   |    | <b>0</b> |
| 31411ANN1    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 44         | \$9,798,592.00         | 16.44%      | 2        | \$399,170.67          | NA | 0        |
|              |  | Unavailable                     | 239        | \$49,808,053.39        | 83.56%      | 3        | \$685,398.50          | NA | 0        |
| <b>Total</b> |  |                                 | <b>283</b> | <b>\$59,606,645.39</b> | <b>100%</b> | <b>5</b> | <b>\$1,084,569.17</b> |    | <b>0</b> |
| 31411ANP6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 66         | \$16,596,004.00        | 29.64%      | 4        | \$1,309,841.36        | NA | 0        |
|              |  | Unavailable                     | 162        | \$39,389,238.49        | 70.36%      | 3        | \$624,245.09          | NA | 0        |
| <b>Total</b> |  |                                 | <b>228</b> | <b>\$55,985,242.49</b> | <b>100%</b> | <b>7</b> | <b>\$1,934,086.45</b> |    | <b>0</b> |
| 31411ANQ4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 4          | \$506,500.00           | 20.15%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 15         | \$2,006,750.80         | 79.85%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,513,250.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ANR2    |  | Unavailable                     | 13         | \$1,450,966.25         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,450,966.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ANU5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 4          | \$928,575.03           | 92.09%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 2          | \$79,742.08            | 7.91%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,008,317.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ANW1    |  | Unavailable                     | 2          | \$233,295.64           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>2</b>   | <b>\$233,295.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ANX9    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 45         | \$5,752,564.84         | 19.05%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 187        | \$24,445,483.10        | 80.95%      | 2        | \$277,005.83          | NA | 0        |
| <b>Total</b> |  |                                 | <b>232</b> | <b>\$30,198,047.94</b> | <b>100%</b> | <b>2</b> | <b>\$277,005.83</b>   |    | <b>0</b> |
| 31411ANY7    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 108        | \$25,354,247.75        | 39.14%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 165        | \$39,423,124.26        | 60.86%      | 2        | \$350,558.82          | NA | 0        |
| <b>Total</b> |  |                                 | <b>273</b> | <b>\$64,777,372.01</b> | <b>100%</b> | <b>2</b> | <b>\$350,558.82</b>   |    | <b>0</b> |
| 31411AP25    |  |                                 | 3          | \$321,415.29           | 15.53%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 13         | \$1,748,794.51         | 84.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,070,209.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AP33    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$25,782,231.77        | 80.57%      | 9        | \$2,067,217.31        | NA | 0        |
|              |  | Unavailable                  | 25         | \$6,216,231.00         | 19.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$31,998,462.77</b> | <b>100%</b> | <b>9</b> | <b>\$2,067,217.31</b> |    | <b>0</b> |
| 31411AP41    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$15,656,956.63        | 84.06%      | 5        | \$1,111,964.05        | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,969,110.00         | 15.94%      | 1        | \$64,000.00           | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$18,626,066.63</b> | <b>100%</b> | <b>6</b> | <b>\$1,175,964.05</b> |    | <b>0</b> |
| 31411AP58    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$17,315,432.35        | 98.69%      | 1        | \$127,120.00          | NA | 0        |
|              |  | Unavailable                  | 1          | \$230,000.00           | 1.31%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$17,545,432.35</b> | <b>100%</b> | <b>1</b> | <b>\$127,120.00</b>   |    | <b>0</b> |
| 31411AP66    |  | Unavailable                  | 201        | \$50,007,940.80        | 100%        | 3        | \$966,260.07          | NA | 0        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$50,007,940.80</b> | <b>100%</b> | <b>3</b> | <b>\$966,260.07</b>   |    | <b>0</b> |
| 31411AP82    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,231,020.00         | 16.28%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 54         | \$11,469,934.57        | 83.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$13,700,954.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AP90    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,656,520.00         | 23.11%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 89         | \$15,491,524.14        | 76.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$20,148,044.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411APA7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,016,078.65         | 34.17%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 40         | \$9,664,401.39         | 65.83%      | 1        | \$292,955.41          | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$14,680,480.04</b> | <b>100%</b> | <b>1</b> | <b>\$292,955.41</b>   |    | <b>0</b> |
| 31411APB5    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$8,559,323.91         | 12.21%      | 2        | \$246,344.84          | NA | 0        |
|              |  | Unavailable                  | 408        | \$61,527,620.23        | 87.79%      | 4        | \$645,197.08          | NA | 0        |
| <b>Total</b> |  |                              | <b>482</b> | <b>\$70,086,944.14</b> | <b>100%</b> | <b>6</b> | <b>\$891,541.92</b>   |    | <b>0</b> |
| 31411APC3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$478,390.08           | 68.18%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2          | \$223,294.37           | 31.82%      | 0        | \$0.00                | NA | 0        |

|              |                              |  |            |                        |             |           |                       |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$701,684.45</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411APD1    | Unavailable                  |  | 4          | \$523,377.89           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>4</b>   | <b>\$523,377.89</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411APE9    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$405,708.65           | 48.05%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 3          | \$438,684.61           | 51.95%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>6</b>   | <b>\$844,393.26</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411APF6    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$71,514.06            | 6.74%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 12         | \$988,948.68           | 93.26%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>13</b>  | <b>\$1,060,462.74</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411APG4    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$395,359.76           | 33.42%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 6          | \$787,667.67           | 66.58%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$1,183,027.43</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411APJ8    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$486,702.24           | 28.86%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 13         | \$1,199,984.89         | 71.14%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>19</b>  | <b>\$1,686,687.13</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411APK5    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$141,900.00           | 10.11%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 11         | \$1,262,267.27         | 89.89%      | 1         | \$128,987.90          | NA | 0        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$1,404,167.27</b>  | <b>100%</b> | <b>1</b>  | <b>\$128,987.90</b>   |    | <b>0</b> |
| 31411APL3    | COUNTRYWIDE HOME LOANS, INC. |  | 78         | \$22,326,277.00        | 74.42%      | 2         | \$578,990.28          | NA | 0        |
|              | Unavailable                  |  | 27         | \$7,675,542.40         | 25.58%      | 1         | \$168,419.85          | NA | 0        |
| <b>Total</b> |                              |  | <b>105</b> | <b>\$30,001,819.40</b> | <b>100%</b> | <b>3</b>  | <b>\$747,410.13</b>   |    | <b>0</b> |
| 31411APM1    | COUNTRYWIDE HOME LOANS, INC. |  | 109        | \$19,003,725.31        | 38.01%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 141        | \$30,998,040.55        | 61.99%      | 1         | \$291,311.79          | NA | 0        |
| <b>Total</b> |                              |  | <b>250</b> | <b>\$50,001,765.86</b> | <b>100%</b> | <b>1</b>  | <b>\$291,311.79</b>   |    | <b>0</b> |
| 31411APN9    | COUNTRYWIDE HOME LOANS, INC. |  | 205        | \$46,604,949.00        | 62.11%      | 8         | \$1,535,526.89        | NA | 0        |
|              | Unavailable                  |  | 113        | \$28,434,445.00        | 37.89%      | 7         | \$2,005,962.61        | NA | 0        |
| <b>Total</b> |                              |  | <b>318</b> | <b>\$75,039,394.00</b> | <b>100%</b> | <b>15</b> | <b>\$3,541,489.50</b> |    | <b>0</b> |
| 31411APQ2    |                              |  | 60         | \$5,922,702.10         | 29.54%      | 1         | \$98,795.22           | NA | 0        |

|              |  |                                 |              |                         |             |          |                       |    |          |
|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE<br>HOME LOANS, INC. |              |                         |             |          |                       |    |          |
|              |  | Unavailable                     | 144          | \$14,130,230.62         | 70.46%      | 3        | \$297,951.88          | NA | 0        |
| <b>Total</b> |  |                                 | <b>204</b>   | <b>\$20,052,932.72</b>  | <b>100%</b> | <b>4</b> | <b>\$396,747.10</b>   |    | <b>0</b> |
| 31411APS8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 24           | \$4,145,550.00          | 19.45%      | 1        | \$211,389.30          | NA | 0        |
|              |  | Unavailable                     | 90           | \$17,166,368.41         | 80.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>114</b>   | <b>\$21,311,918.41</b>  | <b>100%</b> | <b>1</b> | <b>\$211,389.30</b>   |    | <b>0</b> |
| 31411APT6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 18           | \$3,060,640.00          | 12.09%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 112          | \$22,254,478.23         | 87.91%      | 2        | \$411,521.50          | NA | 0        |
| <b>Total</b> |  |                                 | <b>130</b>   | <b>\$25,315,118.23</b>  | <b>100%</b> | <b>2</b> | <b>\$411,521.50</b>   |    | <b>0</b> |
| 31411APU3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 22           | \$4,924,486.94          | 32.06%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 47           | \$10,434,642.02         | 67.94%      | 3        | \$823,475.35          | NA | 0        |
| <b>Total</b> |  |                                 | <b>69</b>    | <b>\$15,359,128.96</b>  | <b>100%</b> | <b>3</b> | <b>\$823,475.35</b>   |    | <b>0</b> |
| 31411APV1    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 83           | \$10,816,258.19         | 20.73%      | 1        | \$115,561.27          | NA | 0        |
|              |  | Unavailable                     | 314          | \$41,367,907.94         | 79.27%      | 1        | \$111,501.05          | NA | 0        |
| <b>Total</b> |  |                                 | <b>397</b>   | <b>\$52,184,166.13</b>  | <b>100%</b> | <b>2</b> | <b>\$227,062.32</b>   |    | <b>0</b> |
| 31411APX7    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 138          | \$32,683,049.21         | 36.92%      | 5        | \$991,386.46          | NA | 0        |
|              |  | Unavailable                     | 230          | \$55,830,869.90         | 63.08%      | 2        | \$287,175.51          | NA | 0        |
| <b>Total</b> |  |                                 | <b>368</b>   | <b>\$88,513,919.11</b>  | <b>100%</b> | <b>7</b> | <b>\$1,278,561.97</b> |    | <b>0</b> |
| 31411APZ2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 155          | \$32,609,593.14         | 11.46%      | 1        | \$239,720.23          | NA | 0        |
|              |  | Unavailable                     | 1,019        | \$251,925,782.83        | 88.54%      | 7        | \$1,701,911.95        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1,174</b> | <b>\$284,535,375.97</b> | <b>100%</b> | <b>8</b> | <b>\$1,941,632.18</b> |    | <b>0</b> |
| 31411AQ32    |  | Unavailable                     | 1            | \$157,472.00            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b>     | <b>\$157,472.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AQ40    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 1            | \$61,077.75             | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b>     | <b>\$61,077.75</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AQ57    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 4            | \$657,400.00            | 30.25%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 7            | \$1,516,110.24          | 69.75%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b>    | <b>\$2,173,510.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411AQ65    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$299,200.00            | 18.98%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 9          | \$1,276,959.87          | 81.02%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,576,159.87</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AQ73    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$2,575,601.00          | 23.53%      | 1         | \$79,785.40           | NA | 0        |
|              | Unavailable                  | 139        | \$8,370,756.44          | 76.47%      | 10        | \$654,657.20          | NA | 1        |
| <b>Total</b> |                              | <b>186</b> | <b>\$10,946,357.44</b>  | <b>100%</b> | <b>11</b> | <b>\$734,442.60</b>   |    | <b>1</b> |
| 31411AQ99    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,519,400.00          | 12.21%      | 1         | \$89,818.21           | NA | 0        |
|              | Unavailable                  | 55         | \$10,926,836.88         | 87.79%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$12,446,236.88</b>  | <b>100%</b> | <b>1</b>  | <b>\$89,818.21</b>    |    | <b>0</b> |
| 31411AQA6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,099,207.58          | 10.48%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 37         | \$9,389,143.59          | 89.52%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$10,488,351.17</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AQB4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,020,926.00          | 26.12%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 36         | \$8,542,742.46          | 73.88%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$11,563,668.46</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AQD0    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,211,641.86          | 19.45%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 228        | \$29,857,377.61         | 80.55%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>283</b> | <b>\$37,069,019.47</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AQE8    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$3,972,126.43          | 19.04%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 265        | \$16,891,340.97         | 80.96%      | 8         | \$438,355.81          | NA | 0        |
| <b>Total</b> |                              | <b>330</b> | <b>\$20,863,467.40</b>  | <b>100%</b> | <b>8</b>  | <b>\$438,355.81</b>   |    | <b>0</b> |
| 31411AQF5    | COUNTRYWIDE HOME LOANS, INC. | 168        | \$36,847,519.67         | 18.04%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 702        | \$167,363,683.37        | 81.96%      | 4         | \$1,058,313.28        | NA | 0        |
| <b>Total</b> |                              | <b>870</b> | <b>\$204,211,203.04</b> | <b>100%</b> | <b>4</b>  | <b>\$1,058,313.28</b> |    | <b>0</b> |
| 31411AQG3    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$24,605,307.87         | 35.36%      | 2         | \$453,757.80          | NA | 0        |
|              | Unavailable                  | 187        | \$44,987,451.93         | 64.64%      | 6         | \$1,127,111.21        | NA | 0        |
| <b>Total</b> |                              | <b>293</b> | <b>\$69,592,759.80</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,580,869.01</b> |    | <b>0</b> |

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|              |                              |            |                        |             |           |                       |    |          |             |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| 31411AQK4    | COUNTRYWIDE HOME LOANS, INC. | 164        | \$28,805,514.60        | 82.3%       | 12        | \$1,872,611.23        | NA | 1        | \$18        |
|              | Unavailable                  | 29         | \$6,195,152.00         | 17.7%       | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                              | <b>193</b> | <b>\$35,000,666.60</b> | <b>100%</b> | <b>12</b> | <b>\$1,872,611.23</b> |    | <b>1</b> | <b>\$18</b> |
| 31411AQL2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$234,500.00           | 22.54%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                  | 9          | \$805,790.31           | 77.46%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,040,290.31</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411AQM0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$113,320.77           | 14.02%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                  | 8          | \$695,200.00           | 85.98%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                              | <b>10</b>  | <b>\$808,520.77</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411AQP3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$363,587.63           | 37.34%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                  | 9          | \$610,153.16           | 62.66%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                              | <b>13</b>  | <b>\$973,740.79</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411AQQ1    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$6,627,698.00         | 16.83%      | 1         | \$417,856.61          | NA | 0        |             |
|              | Unavailable                  | 123        | \$32,741,565.49        | 83.17%      | 11        | \$3,292,074.24        | NA | 0        |             |
| <b>Total</b> |                              | <b>147</b> | <b>\$39,369,263.49</b> | <b>100%</b> | <b>12</b> | <b>\$3,709,930.85</b> |    | <b>0</b> |             |
| 31411AQR9    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,958,674.64         | 16.2%       | 1         | \$160,504.71          | NA | 0        |             |
|              | Unavailable                  | 157        | \$20,484,993.80        | 83.8%       | 3         | \$396,326.17          | NA | 0        |             |
| <b>Total</b> |                              | <b>188</b> | <b>\$24,443,668.44</b> | <b>100%</b> | <b>4</b>  | <b>\$556,830.88</b>   |    | <b>0</b> |             |
| 31411AQT5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,085,695.87         | 42.29%      | 2         | \$758,821.85          | NA | 1        | \$25        |
|              | Unavailable                  | 28         | \$6,938,975.17         | 57.71%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                              | <b>48</b>  | <b>\$12,024,671.04</b> | <b>100%</b> | <b>2</b>  | <b>\$758,821.85</b>   |    | <b>1</b> | <b>\$25</b> |
| 31411AQV0    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,993,883.90         | 17.48%      | 1         | \$125,336.66          | NA | 0        |             |
|              | Unavailable                  | 177        | \$23,574,999.96        | 82.52%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                              | <b>216</b> | <b>\$28,568,883.86</b> | <b>100%</b> | <b>1</b>  | <b>\$125,336.66</b>   |    | <b>0</b> |             |
| 31411AQW8    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,330,827.81         | 41.46%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                  | 29         | \$6,116,092.58         | 58.54%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                              | <b>47</b>  | <b>\$10,446,920.39</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411AQX6    | COUNTRYWIDE                  | 160        | \$35,304,342.60        | 20.01%      | 0         | \$0.00                | NA | 0        |             |

|              |  |                                 |            |                         |             |          |                       |    |          |  |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|--|
|              |  | HOME LOANS, INC.                |            |                         |             |          |                       |    |          |  |
|              |  | Unavailable                     | 597        | \$141,095,891.48        | 79.99%      | 6        | \$1,432,727.31        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>757</b> | <b>\$176,400,234.08</b> | <b>100%</b> | <b>6</b> | <b>\$1,432,727.31</b> |    | <b>0</b> |  |
| 31411AQY4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 104        | \$24,824,498.12         | 41.19%      | 2        | \$660,506.33          | NA | 0        |  |
|              |  | Unavailable                     | 153        | \$35,440,360.24         | 58.81%      | 5        | \$1,421,342.49        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>257</b> | <b>\$60,264,858.36</b>  | <b>100%</b> | <b>7</b> | <b>\$2,081,848.82</b> |    | <b>0</b> |  |
| 31411AR23    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 36         | \$2,120,044.00          | 16.7%       | 0        | \$0.00                | NA | 0        |  |
|              |  | Unavailable                     | 166        | \$10,572,453.07         | 83.3%       | 3        | \$140,130.72          | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>202</b> | <b>\$12,692,497.07</b>  | <b>100%</b> | <b>3</b> | <b>\$140,130.72</b>   |    | <b>0</b> |  |
| 31411AR31    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 43         | \$5,941,726.00          | 43.14%      | 0        | \$0.00                | NA | 0        |  |
|              |  | Unavailable                     | 48         | \$7,830,836.52          | 56.86%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>91</b>  | <b>\$13,772,562.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31411AR56    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 19         | \$2,490,453.00          | 17.93%      | 1        | \$142,600.40          | NA | 0        |  |
|              |  | Unavailable                     | 87         | \$11,397,509.61         | 82.07%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>106</b> | <b>\$13,887,962.61</b>  | <b>100%</b> | <b>1</b> | <b>\$142,600.40</b>   |    | <b>0</b> |  |
| 31411AR72    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 34         | \$6,956,082.00          | 38.15%      | 0        | \$0.00                | NA | 0        |  |
|              |  | Unavailable                     | 50         | \$11,275,212.00         | 61.85%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$18,231,294.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31411AR80    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 20         | \$3,115,565.00          | 23.09%      | 0        | \$0.00                | NA | 0        |  |
|              |  | Unavailable                     | 54         | \$10,378,585.00         | 76.91%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>74</b>  | <b>\$13,494,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31411AR98    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 9          | \$1,948,920.00          | 17.4%       | 0        | \$0.00                | NA | 0        |  |
|              |  | Unavailable                     | 47         | \$9,249,802.68          | 82.6%       | 1        | \$87,439.01           | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>56</b>  | <b>\$11,198,722.68</b>  | <b>100%</b> | <b>1</b> | <b>\$87,439.01</b>    |    | <b>0</b> |  |
| 31411ARA5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 45         | \$4,395,316.67          | 17.94%      | 0        | \$0.00                | NA | 0        |  |
|              |  | Unavailable                     | 205        | \$20,100,175.31         | 82.06%      | 7        | \$682,774.16          | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>250</b> | <b>\$24,495,491.98</b>  | <b>100%</b> | <b>7</b> | <b>\$682,774.16</b>   |    | <b>0</b> |  |
| 31411ARB3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 18         | \$3,436,491.37          | 27.96%      | 0        | \$0.00                | NA | 0        |  |

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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 49         | \$8,855,176.90          | 72.04%      | 2        | \$319,064.47          | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$12,291,668.27</b>  | <b>100%</b> | <b>2</b> | <b>\$319,064.47</b>   |    | <b>0</b> |
| 31411ARD9    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,319,647.86          | 35.89%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 50         | \$9,502,116.00          | 64.11%      | 2        | \$282,291.83          | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$14,821,763.86</b>  | <b>100%</b> | <b>2</b> | <b>\$282,291.83</b>   |    | <b>0</b> |
| 31411ARE7    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,276,831.40          | 12.65%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 142        | \$29,541,486.45         | 87.35%      | 1        | \$157,067.25          | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$33,818,317.85</b>  | <b>100%</b> | <b>1</b> | <b>\$157,067.25</b>   |    | <b>0</b> |
| 31411ARF4    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$7,322,219.28          | 31.68%      | 1        | \$74,381.46           | NA | 0        |
|              |  | Unavailable                  | 234        | \$15,793,483.69         | 68.32%      | 3        | \$163,196.01          | NA | 0        |
| <b>Total</b> |  |                              | <b>342</b> | <b>\$23,115,702.97</b>  | <b>100%</b> | <b>4</b> | <b>\$237,577.47</b>   |    | <b>0</b> |
| 31411ARG2    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$5,776,241.66          | 34.76%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 110        | \$10,841,152.45         | 65.24%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$16,617,394.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ARH0    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,754,127.71          | 23.54%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 218        | \$28,433,642.62         | 76.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>286</b> | <b>\$37,187,770.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ARJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 147        | \$31,249,566.14         | 24.47%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 412        | \$96,437,388.70         | 75.53%      | 2        | \$415,018.11          | NA | 0        |
| <b>Total</b> |  |                              | <b>559</b> | <b>\$127,686,954.84</b> | <b>100%</b> | <b>2</b> | <b>\$415,018.11</b>   |    | <b>0</b> |
| 31411ARK3    |  | COUNTRYWIDE HOME LOANS, INC. | 137        | \$33,192,547.22         | 14.78%      | 1        | \$179,348.90          | NA | 0        |
|              |  | Unavailable                  | 776        | \$191,312,480.72        | 85.22%      | 6        | \$1,329,200.72        | NA | 0        |
| <b>Total</b> |  |                              | <b>913</b> | <b>\$224,505,027.94</b> | <b>100%</b> | <b>7</b> | <b>\$1,508,549.62</b> |    | <b>0</b> |
| 31411ARL1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$857,600.00            | 1.7%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 199        | \$49,522,169.41         | 98.3%       | 6        | \$1,312,950.66        | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$50,379,769.41</b>  | <b>100%</b> | <b>6</b> | <b>\$1,312,950.66</b> |    | <b>0</b> |
| 31411ARP2    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$22,167,631.75         | 88.61%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,849,940.00          | 11.39%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>123</b> | <b>\$25,017,571.75</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ARQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$24,100,528.79        | 80.31%      | 2         | \$644,774.87          | NA | 0        |
|              |  | Unavailable                  | 23         | \$5,910,709.00         | 19.69%      | 1         | \$263,391.36          | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$30,011,237.79</b> | <b>100%</b> | <b>3</b>  | <b>\$908,166.23</b>   |    | <b>0</b> |
| 31411ARR8    |  | Unavailable                  | 77         | \$19,998,464.27        | 100%        | 1         | \$179,736.53          | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$19,998,464.27</b> | <b>100%</b> | <b>1</b>  | <b>\$179,736.53</b>   |    | <b>0</b> |
| 31411ARS6    |  | COUNTRYWIDE HOME LOANS, INC. | 146        | \$39,825,038.58        | 53.09%      | 6         | \$1,795,857.12        | NA | 0        |
|              |  | Unavailable                  | 120        | \$35,193,341.00        | 46.91%      | 6         | \$2,125,477.63        | NA | 0        |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$75,018,379.58</b> | <b>100%</b> | <b>12</b> | <b>\$3,921,334.75</b> |    | <b>0</b> |
| 31411ART4    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$18,065,074.06        | 72.25%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 25         | \$6,936,941.00         | 27.75%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$25,002,015.06</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ARW7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$51,378.61            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$51,378.61</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ARX5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,334,100.00         | 11.64%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 75         | \$10,123,428.19        | 88.36%      | 5         | \$773,684.78          | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$11,457,528.19</b> | <b>100%</b> | <b>5</b>  | <b>\$773,684.78</b>   |    | <b>0</b> |
| 31411ARY3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,726,184.90         | 24.87%      | 1         | \$368,952.78          | NA | 0        |
|              |  | Unavailable                  | 25         | \$8,235,086.47         | 75.13%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$10,961,271.37</b> | <b>100%</b> | <b>1</b>  | <b>\$368,952.78</b>   |    | <b>0</b> |
| 31411ARZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,472,425.00         | 40.81%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 57         | \$6,486,760.33         | 59.19%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$10,959,185.33</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AS22    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$12,618,447.00        | 50%         | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 55         | \$12,619,145.97        | 50%         | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$25,237,592.97</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AS30    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$22,382,968.99        | 18.24%      | 1         | \$165,729.39          | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 420        | \$100,359,713.49        | 81.76%      | 7         | \$1,698,071.37        | NA | 0        |
| <b>Total</b> |  |                              | <b>520</b> | <b>\$122,742,682.48</b> | <b>100%</b> | <b>8</b>  | <b>\$1,863,800.76</b> |    | <b>0</b> |
| 31411AS48    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,585,460.00          | 11.84%      | 1         | \$260,309.93          | NA | 0        |
|              |  | Unavailable                  | 49         | \$11,803,946.55         | 88.16%      | 1         | \$302,853.45          | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$13,389,406.55</b>  | <b>100%</b> | <b>2</b>  | <b>\$563,163.38</b>   |    | <b>0</b> |
| 31411AS63    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,547,370.68         | 54.18%      | 1         | \$149,935.51          | NA | 0        |
|              |  | Unavailable                  | 49         | \$11,457,185.38         | 45.82%      | 1         | \$114,104.38          | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$25,004,556.06</b>  | <b>100%</b> | <b>2</b>  | <b>\$264,039.89</b>   |    | <b>0</b> |
| 31411AS89    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$425,262.00            | 38.31%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7          | \$684,838.49            | 61.69%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,110,100.49</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ASA4    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$8,426,404.00          | 23.07%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 213        | \$28,097,982.72         | 76.93%      | 3         | \$421,102.90          | NA | 0        |
| <b>Total</b> |  |                              | <b>278</b> | <b>\$36,524,386.72</b>  | <b>100%</b> | <b>3</b>  | <b>\$421,102.90</b>   |    | <b>0</b> |
| 31411ASB2    |  | COUNTRYWIDE HOME LOANS, INC. | 250        | \$55,111,236.00         | 27.25%      | 2         | \$290,295.05          | NA | 0        |
|              |  | Unavailable                  | 610        | \$147,103,143.76        | 72.75%      | 3         | \$736,117.35          | NA | 0        |
| <b>Total</b> |  |                              | <b>860</b> | <b>\$202,214,379.76</b> | <b>100%</b> | <b>5</b>  | <b>\$1,026,412.40</b> |    | <b>0</b> |
| 31411ASC0    |  | COUNTRYWIDE HOME LOANS, INC. | 140        | \$32,210,991.00         | 20.68%      | 3         | \$610,354.78          | NA | 0        |
|              |  | Unavailable                  | 506        | \$123,540,844.98        | 79.32%      | 14        | \$3,661,963.33        | NA | 0        |
| <b>Total</b> |  |                              | <b>646</b> | <b>\$155,751,835.98</b> | <b>100%</b> | <b>17</b> | <b>\$4,272,318.11</b> |    | <b>0</b> |
| 31411ASD8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,675,154.00          | 16.57%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 58         | \$13,470,222.93         | 83.43%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$16,145,376.93</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ASG1    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$16,602,266.32         | 84.99%      | 2         | \$489,850.72          | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,932,440.00          | 15.01%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$19,534,706.32</b>  | <b>100%</b> | <b>2</b>  | <b>\$489,850.72</b>   |    | <b>0</b> |
| 31411ASH9    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$12,491,385.00         | 79.88%      | 3         | \$805,152.89          | NA | 0        |
|              |  | Unavailable                  | 10         | \$3,145,450.00          | 20.12%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$15,636,835.00</b> | <b>100%</b> | <b>3</b> | <b>\$805,152.89</b>   |    | <b>0</b> |
| 31411ASN6    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$20,420,077.75        | 40.83%      | 1        | \$89,146.85           | NA | 0        |
|              |  | Unavailable                  | 128        | \$29,594,951.24        | 59.17%      | 6        | \$1,013,592.06        | NA | 0        |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$50,015,028.99</b> | <b>100%</b> | <b>7</b> | <b>\$1,102,738.91</b> |    | <b>0</b> |
| 31411ASQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$4,369,956.00         | 15.7%       | 2        | \$513,619.45          | NA | 0        |
|              |  | Unavailable                  | 92         | \$23,467,559.23        | 84.3%       | 6        | \$2,044,484.80        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$27,837,515.23</b> | <b>100%</b> | <b>8</b> | <b>\$2,558,104.25</b> |    | <b>0</b> |
| 31411ASR7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,138,000.00         | 2.73%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 168        | \$40,616,035.85        | 97.27%      | 7        | \$1,624,441.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$41,754,035.85</b> | <b>100%</b> | <b>7</b> | <b>\$1,624,441.00</b> |    | <b>0</b> |
| 31411AST3    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$4,230,037.00         | 37.59%      | 1        | \$58,481.57           | NA | 0        |
|              |  | Unavailable                  | 105        | \$7,023,564.24         | 62.41%      | 2        | \$151,821.41          | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$11,253,601.24</b> | <b>100%</b> | <b>3</b> | <b>\$210,302.98</b>   |    | <b>0</b> |
| 31411ASU0    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$6,033,911.00         | 47.59%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 67         | \$6,645,525.97         | 52.41%      | 2        | \$193,340.91          | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$12,679,436.97</b> | <b>100%</b> | <b>2</b> | <b>\$193,340.91</b>   |    | <b>0</b> |
| 31411ASV8    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,316,602.00         | 24.21%      | 1        | \$142,261.33          | NA | 0        |
|              |  | Unavailable                  | 177        | \$22,903,748.03        | 75.79%      | 4        | \$510,659.53          | NA | 0        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$30,220,350.03</b> | <b>100%</b> | <b>5</b> | <b>\$652,920.86</b>   |    | <b>0</b> |
| 31411ASW6    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,464,466.00         | 28.41%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 56         | \$8,728,994.65         | 71.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$12,193,460.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ASX4    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,124,358.00         | 32.28%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 71         | \$8,651,311.85         | 67.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$12,775,669.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ASZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,572,300.00         | 27.24%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 49         | \$12,214,839.45        | 72.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$16,787,139.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411AT21    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,595,629.00         | 19.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 45        | \$10,561,848.17        | 80.27%      | 1        | \$180,478.03        | NA | 0        |
| <b>Total</b> |                              | <b>56</b> | <b>\$13,157,477.17</b> | <b>100%</b> | <b>1</b> | <b>\$180,478.03</b> |    | <b>0</b> |
| 31411AT47    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,197,923.27         | 64.89%      | 1        | \$199,480.79        | NA | 0        |
|              | Unavailable                  | 2         | \$648,178.96           | 35.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,846,102.23</b>  | <b>100%</b> | <b>1</b> | <b>\$199,480.79</b> |    | <b>0</b> |
| 31411AT96    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$806,100.00           | 9.74%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 42        | \$7,470,467.02         | 90.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>47</b> | <b>\$8,276,567.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ATD7    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,540,561.42         | 89.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1         | \$292,917.92           | 10.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$2,833,479.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ATE5    | COUNTRYWIDE HOME LOANS, INC. | 56        | \$10,068,453.17        | 77.66%      | 2        | \$507,499.15        | NA | 0        |
|              | Unavailable                  | 13        | \$2,896,154.91         | 22.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>69</b> | <b>\$12,964,608.08</b> | <b>100%</b> | <b>2</b> | <b>\$507,499.15</b> |    | <b>0</b> |
| 31411ATF2    | COUNTRYWIDE HOME LOANS, INC. | 52        | \$10,832,052.82        | 67.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 24        | \$5,206,441.59         | 32.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>76</b> | <b>\$16,038,494.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ATG0    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,121,530.00         | 38.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 17        | \$3,337,710.38         | 61.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$5,459,240.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ATH8    | COUNTRYWIDE HOME LOANS, INC. | 28        | \$5,320,822.00         | 89.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4         | \$596,430.00           | 10.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>32</b> | <b>\$5,917,252.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ATJ4    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,623,113.56         | 88.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1         | \$210,000.00           | 11.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,833,113.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31411ATK1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,039,497.09         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,039,497.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411ATL9    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,745,455.00         | 91.12%      | 2        | \$622,500.00        | NA | 0        |             |
|              |  | Unavailable                  | 2          | \$755,000.00           | 8.88%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$8,500,455.00</b>  | <b>100%</b> | <b>2</b> | <b>\$622,500.00</b> |    | <b>0</b> |             |
| 31411ATM7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,641,410.00         | 89.68%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 2          | \$533,900.00           | 10.32%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,175,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411ATN5    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,287,064.00         | 93.29%      | 1        | \$130,320.00        | NA | 1        | \$13        |
|              |  | Unavailable                  | 2          | \$452,250.00           | 6.71%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,739,314.00</b>  | <b>100%</b> | <b>1</b> | <b>\$130,320.00</b> |    | <b>1</b> | <b>\$13</b> |
| 31411ATP0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,679,314.76         | 16.21%      | 1        | \$90,832.18         | NA | 0        |             |
|              |  | Unavailable                  | 89         | \$8,682,244.30         | 83.79%      | 1        | \$92,011.95         | NA | 0        |             |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$10,361,559.06</b> | <b>100%</b> | <b>2</b> | <b>\$182,844.13</b> |    | <b>0</b> |             |
| 31411ATQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,349,675.00         | 19.91%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 70         | \$13,478,094.86        | 80.09%      | 1        | \$81,751.98         | NA | 0        |             |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$16,827,769.86</b> | <b>100%</b> | <b>1</b> | <b>\$81,751.98</b>  |    | <b>0</b> |             |
| 31411ATR6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,015,920.00         | 15.22%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 52         | \$11,229,833.45        | 84.78%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$13,245,753.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411ATU9    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$13,845,209.00        | 27.94%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 121        | \$35,710,963.70        | 72.06%      | 2        | \$775,808.04        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$49,556,172.70</b> | <b>100%</b> | <b>2</b> | <b>\$775,808.04</b> |    | <b>0</b> |             |
| 31411ATV7    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,022,113.00         | 20.65%      | 2        | \$279,731.82        | NA | 0        |             |
|              |  | Unavailable                  | 148        | \$19,303,568.90        | 79.35%      | 2        | \$276,852.25        | NA | 1        | \$13        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$24,325,681.90</b> | <b>100%</b> | <b>4</b> | <b>\$556,584.07</b> |    | <b>1</b> | <b>\$13</b> |
| 31411ATW5    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,646,059.00         | 31.18%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 62         | \$10,255,640.16         | 68.82%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$14,901,699.16</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ATX3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,162,258.00          | 21.2%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 35         | \$8,035,480.00          | 78.8%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$10,197,738.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ATY1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,516,669.00          | 33.3%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 76         | \$15,053,397.87         | 66.7%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$22,570,066.87</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ATZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$24,403,564.00         | 22.11%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 360        | \$85,973,864.90         | 77.89%      | 12        | \$3,028,402.41        | NA | 0        |
| <b>Total</b> |  |                              | <b>465</b> | <b>\$110,377,428.90</b> | <b>100%</b> | <b>12</b> | <b>\$3,028,402.41</b> |    | <b>0</b> |
| 31411AU37    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$9,589,114.00          | 22.21%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 118        | \$33,577,842.96         | 77.79%      | 1         | \$269,260.37          | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$43,166,956.96</b>  | <b>100%</b> | <b>1</b>  | <b>\$269,260.37</b>   |    | <b>0</b> |
| 31411AU45    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,808,948.04          | 24.77%      | 1         | \$145,709.07          | NA | 0        |
|              |  | Unavailable                  | 206        | \$26,756,648.66         | 75.23%      | 1         | \$127,562.18          | NA | 0        |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$35,565,596.70</b>  | <b>100%</b> | <b>2</b>  | <b>\$273,271.25</b>   |    | <b>0</b> |
| 31411AU52    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,780,907.00          | 23.89%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 76         | \$12,042,465.15         | 76.11%      | 1         | \$290,676.09          | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$15,823,372.15</b>  | <b>100%</b> | <b>1</b>  | <b>\$290,676.09</b>   |    | <b>0</b> |
| 31411AU60    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,740,936.56          | 42.35%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 32         | \$3,730,856.97          | 57.65%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$6,471,793.53</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AU78    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,165,300.00          | 34.51%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 59         | \$13,599,907.32         | 65.49%      | 1         | \$180,988.22          | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$20,765,207.32</b>  | <b>100%</b> | <b>1</b>  | <b>\$180,988.22</b>   |    | <b>0</b> |
| 31411AU86    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$30,570,392.66         | 23.05%      | 3         | \$496,437.30          | NA | 0        |
|              |  | Unavailable                  | 418        | \$102,038,240.03        | 76.95%      | 11        | \$2,753,158.14        | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>550</b> | <b>\$132,608,632.69</b> | <b>100%</b> | <b>14</b> | <b>\$3,249,595.44</b> |    | <b>0</b> |
| 31411AUA1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$449,230.00            | 6.15%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 37         | \$6,852,775.85          | 93.85%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,302,005.85</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AUB9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,850,773.36          | 33.29%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 34         | \$7,716,380.25          | 66.71%      | 1         | \$145,880.90          | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$11,567,153.61</b>  | <b>100%</b> | <b>1</b>  | <b>\$145,880.90</b>   |    | <b>0</b> |
| 31411AUC7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,586,628.00          | 25.38%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 79         | \$10,543,900.42         | 74.62%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$14,130,528.42</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AUE3    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$11,065,052.00         | 22.88%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 136        | \$37,290,275.18         | 77.12%      | 1         | \$168,282.20          | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$48,355,327.18</b>  | <b>100%</b> | <b>1</b>  | <b>\$168,282.20</b>   |    | <b>0</b> |
| 31411AUF0    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,130,716.50          | 12.51%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 167        | \$21,891,659.12         | 87.49%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$25,022,375.62</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AUG8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,274,076.00          | 22.72%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 64         | \$11,137,343.51         | 77.28%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$14,411,419.51</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AUH6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,248,839.00          | 17.3%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 65         | \$15,527,031.33         | 82.7%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$18,775,870.33</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AUJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$15,018,539.44         | 13.36%      | 3         | \$629,929.73          | NA | 0        |
|              |  | Unavailable                  | 409        | \$97,362,620.96         | 86.64%      | 6         | \$1,475,825.28        | NA | 0        |
| <b>Total</b> |  |                              | <b>475</b> | <b>\$112,381,160.40</b> | <b>100%</b> | <b>9</b>  | <b>\$2,105,755.01</b> |    | <b>0</b> |
| 31411AUK9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$570,500.00            | 12.68%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,930,406.43          | 87.32%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,500,906.43</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411AUL7    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,578,736.44         | 50.81%      | 2        | \$470,864.04          | NA | 0        |
|              | Unavailable                  | 18         | \$5,400,618.00         | 49.19%      | 2        | \$547,479.64          | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$10,979,354.44</b> | <b>100%</b> | <b>4</b> | <b>\$1,018,343.68</b> |    | <b>0</b> |
| 31411AUM5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,439,885.23         | 75.45%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 2          | \$468,550.00           | 24.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,908,435.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AUN3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,671,239.00         | 73.28%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 2          | \$609,250.00           | 26.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$2,280,489.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AUP8    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,824,800.36         | 85.03%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 2          | \$497,240.00           | 14.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,322,040.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AUY9    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,219,211.32         | 22.01%      | 1        | \$65,947.74           | NA | 0        |
|              | Unavailable                  | 133        | \$7,865,322.23         | 77.99%      | 2        | \$137,567.32          | NA | 0        |
| <b>Total</b> |                              | <b>174</b> | <b>\$10,084,533.55</b> | <b>100%</b> | <b>3</b> | <b>\$203,515.06</b>   |    | <b>0</b> |
| 31411AUZ6    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$6,235,467.71         | 29.29%      | 1        | \$71,704.72           | NA | 0        |
|              | Unavailable                  | 221        | \$15,051,309.75        | 70.71%      | 5        | \$356,658.71          | NA | 0        |
| <b>Total</b> |                              | <b>319</b> | <b>\$21,286,777.46</b> | <b>100%</b> | <b>6</b> | <b>\$428,363.43</b>   |    | <b>0</b> |
| 31411B2G7    | Unavailable                  | 12         | \$1,200,183.41         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,200,183.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411B2H5    | U.S. BANK N.A.               | 1          | \$65,961.05            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$65,961.05</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411B2J1    | U.S. BANK N.A.               | 6          | \$1,700,284.79         | 52.7%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 6          | \$1,526,186.84         | 47.3%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$3,226,471.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411B2K8    | U.S. BANK N.A.               | 3          | \$885,616.20           | 8.62%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 47         | \$9,385,876.57         | 91.38%      | 1        | \$192,430.69          | NA | 1        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$10,271,492.77</b> | <b>100%</b> | <b>1</b> | <b>\$192,430.69</b>   |    | <b>1</b> |
| 31411B2L6    | U.S. BANK N.A.               | 2          | \$227,150.63           | 14.04%      | 0        | \$0.00                | NA | 0        |

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|              |  |                |           |                        |             |          |                     |    |          |                     |
|--------------|--|----------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable    | 8         | \$1,391,272.20         | 85.96%      | 1        | \$125,993.99        | NA | 1        | \$125,993.99        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,618,422.83</b>  | <b>100%</b> | <b>1</b> | <b>\$125,993.99</b> |    | <b>1</b> | <b>\$125,993.99</b> |
| 31411B2M4    |  | U.S. BANK N.A. | 1         | \$286,900.00           | 26.39%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable    | 6         | \$800,309.98           | 73.61%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$1,087,209.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31411B2N2    |  | U.S. BANK N.A. | 4         | \$315,362.59           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$315,362.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31411B2P7    |  | U.S. BANK N.A. | 2         | \$252,312.10           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$252,312.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31411B2Q5    |  | U.S. BANK N.A. | 2         | \$117,584.99           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$117,584.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31411B2T9    |  | U.S. BANK N.A. | 1         | \$139,571.73           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$139,571.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31411B2U6    |  | U.S. BANK N.A. | 34        | \$3,736,213.11         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                | <b>34</b> | <b>\$3,736,213.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31411B2V4    |  | U.S. BANK N.A. | 4         | \$401,852.82           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$401,852.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31411B2W2    |  | U.S. BANK N.A. | 91        | \$10,091,405.56        | 100%        | 1        | \$124,063.83        | NA | 0        | \$0.00              |
| <b>Total</b> |  |                | <b>91</b> | <b>\$10,091,405.56</b> | <b>100%</b> | <b>1</b> | <b>\$124,063.83</b> |    | <b>0</b> | <b>\$0.00</b>       |
| 31411B2X0    |  | U.S. BANK N.A. | 1         | \$51,951.13            | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$51,951.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31411B2Y8    |  | U.S. BANK N.A. | 5         | \$707,786.26           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$707,786.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31411B2Z5    |  | U.S. BANK N.A. | 30        | \$2,915,400.84         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                | <b>30</b> | <b>\$2,915,400.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31411B3A9    |  | U.S. BANK N.A. | 1         | \$143,823.15           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$143,823.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31411B3B7    |  | U.S. BANK N.A. | 2         | \$170,002.95           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$170,002.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31411B3D3    |  | U.S. BANK N.A. | 7         | \$553,755.02           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$553,755.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

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|              |                |           |                       |             |          |               |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411B3E1    | U.S. BANK N.A. | 6         | \$551,995.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$551,995.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B3F8    | U.S. BANK N.A. | 1         | \$114,664.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$114,664.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B3H4    | U.S. BANK N.A. | 1         | \$74,853.13           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$74,853.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B3V3    | U.S. BANK N.A. | 6         | \$472,910.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$472,910.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B3W1    | U.S. BANK N.A. | 6         | \$454,614.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$454,614.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B3X9    | U.S. BANK N.A. | 4         | \$372,261.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$372,261.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B4A8    | U.S. BANK N.A. | 1         | \$55,941.42           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$55,941.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B4B6    | U.S. BANK N.A. | 1         | \$73,579.70           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$73,579.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B4C4    | U.S. BANK N.A. | 3         | \$425,313.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$425,313.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B4D2    | U.S. BANK N.A. | 2         | \$219,365.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$219,365.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B4E0    | U.S. BANK N.A. | 1         | \$100,777.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$100,777.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B4F7    | U.S. BANK N.A. | 2         | \$274,660.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$274,660.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B4G5    | U.S. BANK N.A. | 2         | \$278,331.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$278,331.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B4H3    | U.S. BANK N.A. | 36        | \$3,836,649.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>36</b> | <b>\$3,836,649.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B4J9    | U.S. BANK N.A. | 3         | \$286,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$286,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |           |                       |             |          |               |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411B4K6    | U.S. BANK N.A. | 90        | \$9,871,595.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>90</b> | <b>\$9,871,595.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B4L4    | U.S. BANK N.A. | 9         | \$786,075.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$786,075.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B4M2    | U.S. BANK N.A. | 16        | \$1,495,543.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>16</b> | <b>\$1,495,543.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B4N0    | U.S. BANK N.A. | 2         | \$243,462.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$243,462.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B4P5    | U.S. BANK N.A. | 1         | \$111,789.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$111,789.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B4Q3    | U.S. BANK N.A. | 7         | \$757,464.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$757,464.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B4R1    | U.S. BANK N.A. | 2         | \$319,098.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$319,098.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B4T7    | U.S. BANK N.A. | 2         | \$269,074.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$269,074.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B4U4    | U.S. BANK N.A. | 3         | \$270,647.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$270,647.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B4Z3    | U.S. BANK N.A. | 3         | \$482,006.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$482,006.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B5A7    | U.S. BANK N.A. | 2         | \$121,981.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$121,981.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B5B5    | U.S. BANK N.A. | 1         | \$78,800.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$78,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B5C3    | U.S. BANK N.A. | 2         | \$128,680.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$128,680.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B5D1    | U.S. BANK N.A. | 9         | \$675,779.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$675,779.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B5E9    | U.S. BANK N.A. | 1         | \$51,699.13           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$51,699.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                         |             |          |                       |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31411B5G4    | U.S. BANK N.A.          | 9          | \$766,422.25            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$766,422.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411B5H2    | U.S. BANK N.A.          | 3          | \$95,519.30             | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>3</b>   | <b>\$95,519.30</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411B5J8    | U.S. BANK N.A.          | 17         | \$1,726,556.85          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$1,726,556.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411B5K5    | U.S. BANK N.A.          | 1          | \$115,176.23            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$115,176.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411B5L3    | U.S. BANK N.A.          | 1          | \$34,466.40             | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$34,466.40</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411B6L2    | CHASE HOME FINANCE, LLC | 12         | \$2,203,223.19          | 51.76%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 8          | \$2,053,340.52          | 48.24%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$4,256,563.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411B6M0    | CHASE HOME FINANCE, LLC | 210        | \$49,307,596.61         | 44.17%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 272        | \$62,321,665.66         | 55.83%      | 2        | \$604,109.93          | NA | 0        |
| <b>Total</b> |                         | <b>482</b> | <b>\$111,629,262.27</b> | <b>100%</b> | <b>2</b> | <b>\$604,109.93</b>   |    | <b>0</b> |
| 31411B6N8    | CHASE HOME FINANCE, LLC | 80         | \$17,071,939.96         | 34.25%      | 3        | \$324,615.69          | NA | 0        |
|              | Unavailable             | 160        | \$32,768,141.46         | 65.75%      | 3        | \$770,343.30          | NA | 0        |
| <b>Total</b> |                         | <b>240</b> | <b>\$49,840,081.42</b>  | <b>100%</b> | <b>6</b> | <b>\$1,094,958.99</b> |    | <b>0</b> |
| 31411B6P3    | CHASE HOME FINANCE, LLC | 6          | \$810,623.72            | 10%         | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 38         | \$7,293,865.66          | 90%         | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>44</b>  | <b>\$8,104,489.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411B6Q1    | CHASE HOME FINANCE, LLC | 6          | \$1,223,570.00          | 61.85%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 3          | \$754,800.00            | 38.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,978,370.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411B6R9    | CHASE HOME FINANCE, LLC | 30         | \$6,665,938.10          | 34.09%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 53         | \$12,890,133.35         | 65.91%      | 1        | \$299,999.30          | NA | 0        |
| <b>Total</b> |                         | <b>83</b>  | <b>\$19,556,071.45</b>  | <b>100%</b> | <b>1</b> | <b>\$299,999.30</b>   |    | <b>0</b> |

|              |                         |            |                        |             |          |                       |    |          |                     |
|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| 31411B6S7    | CHASE HOME FINANCE, LLC | 42         | \$8,127,849.96         | 33.08%      | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable             | 76         | \$16,439,868.66        | 66.92%      | 4        | \$1,194,856.02        | NA | 0        |                     |
| <b>Total</b> |                         | <b>118</b> | <b>\$24,567,718.62</b> | <b>100%</b> | <b>4</b> | <b>\$1,194,856.02</b> |    | <b>0</b> |                     |
| 31411B6T5    | CHASE HOME FINANCE, LLC | 5          | \$1,102,764.00         | 14.83%      | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable             | 22         | \$6,332,259.93         | 85.17%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                         | <b>27</b>  | <b>\$7,435,023.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31411B6U2    | CHASE HOME FINANCE, LLC | 22         | \$4,504,138.46         | 24.81%      | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable             | 61         | \$13,647,772.71        | 75.19%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                         | <b>83</b>  | <b>\$18,151,911.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31411B6V0    | CHASE HOME FINANCE, LLC | 166        | \$31,312,124.20        | 64.85%      | 1        | \$169,624.57          | NA | 0        |                     |
|              | Unavailable             | 102        | \$16,972,810.33        | 35.15%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                         | <b>268</b> | <b>\$48,284,934.53</b> | <b>100%</b> | <b>1</b> | <b>\$169,624.57</b>   |    | <b>0</b> |                     |
| 31411B6W8    | CHASE HOME FINANCE, LLC | 300        | \$52,412,564.15        | 56.25%      | 2        | \$259,009.69          | NA | 0        |                     |
|              | Unavailable             | 239        | \$40,761,502.32        | 43.75%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                         | <b>539</b> | <b>\$93,174,066.47</b> | <b>100%</b> | <b>2</b> | <b>\$259,009.69</b>   |    | <b>0</b> |                     |
| 31411B6X6    | CHASE HOME FINANCE, LLC | 25         | \$4,183,821.77         | 37.99%      | 1        | \$180,888.79          | NA | 1        | \$180,888.79        |
|              | Unavailable             | 44         | \$6,828,391.69         | 62.01%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                         | <b>69</b>  | <b>\$11,012,213.46</b> | <b>100%</b> | <b>1</b> | <b>\$180,888.79</b>   |    | <b>1</b> | <b>\$180,888.79</b> |
| 31411B6Y4    | CHASE HOME FINANCE, LLC | 91         | \$15,484,839.84        | 39.15%      | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable             | 144        | \$24,069,565.04        | 60.85%      | 3        | \$873,056.35          | NA | 1        | \$391,528.17        |
| <b>Total</b> |                         | <b>235</b> | <b>\$39,554,404.88</b> | <b>100%</b> | <b>3</b> | <b>\$873,056.35</b>   |    | <b>1</b> | <b>\$391,528.17</b> |
| 31411B7B3    | CHASE HOME FINANCE, LLC | 5          | \$935,760.09           | 73.71%      | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable             | 2          | \$333,827.14           | 26.29%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,269,587.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31411B7C1    | CHASE HOME FINANCE, LLC | 59         | \$7,598,852.69         | 83.49%      | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable             | 15         | \$1,502,886.53         | 16.51%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                         | <b>74</b>  | <b>\$9,101,739.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31411B7D9    | CHASE HOME              | 9          | \$1,181,940.49         | 68.91%      | 0        | \$0.00                | NA | 0        |                     |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | FINANCE, LLC            |            |                        |             |          |                     |    |          |
|              |  | Unavailable             | 6          | \$533,244.90           | 31.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$1,715,185.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B7E7    |  | CHASE HOME FINANCE, LLC | 8          | \$844,299.13           | 74.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 4          | \$285,146.97           | 25.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,129,446.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B7F4    |  | CHASE HOME FINANCE, LLC | 19         | \$3,545,297.16         | 49.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 21         | \$3,589,172.96         | 50.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$7,134,470.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B7G2    |  | CHASE HOME FINANCE, LLC | 57         | \$12,047,658.63        | 35.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 78         | \$22,224,791.62        | 64.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>135</b> | <b>\$34,272,450.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B7H0    |  | CHASE HOME FINANCE, LLC | 75         | \$16,889,867.32        | 61.89%      | 2        | \$441,006.24        | NA | 0        |
|              |  | Unavailable             | 36         | \$10,399,195.91        | 38.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>111</b> | <b>\$27,289,063.23</b> | <b>100%</b> | <b>2</b> | <b>\$441,006.24</b> |    | <b>0</b> |
| 31411B7J6    |  | CHASE HOME FINANCE, LLC | 16         | \$2,527,632.51         | 80.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5          | \$597,828.83           | 19.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$3,125,461.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B7K3    |  | CHASE HOME FINANCE, LLC | 161        | \$26,143,230.58        | 53.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 126        | \$22,497,804.99        | 46.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>287</b> | <b>\$48,641,035.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B7L1    |  | CHASE HOME FINANCE, LLC | 110        | \$19,724,365.32        | 61.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 81         | \$12,546,277.59        | 38.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>191</b> | <b>\$32,270,642.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B7M9    |  | CHASE HOME FINANCE, LLC | 62         | \$13,343,377.03        | 59.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 46         | \$9,044,944.45         | 40.4%       | 1        | \$283,021.87        | NA | 0        |
| <b>Total</b> |  |                         | <b>108</b> | <b>\$22,388,321.48</b> | <b>100%</b> | <b>1</b> | <b>\$283,021.87</b> |    | <b>0</b> |
| 31411BJ20    |  | Unavailable             | 6          | \$1,530,758.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,530,758.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                      |           |                        |             |          |                     |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411BJ38    | WEBSTER BANK,<br>N.A.                | 1         | \$320,000.00           | 4.87%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 35        | \$6,247,725.42         | 95.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>36</b> | <b>\$6,567,725.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BJ46    | Unavailable                          | 7         | \$1,159,694.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,159,694.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BJ53    | Unavailable                          | 13        | \$1,627,220.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,627,220.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BJ79    | CHASE HOME<br>FINANCE                | 1         | \$227,500.00           | 10.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 8         | \$1,925,650.00         | 89.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$2,153,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BJ87    | Unavailable                          | 29        | \$5,387,659.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$5,387,659.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BJ95    | Unavailable                          | 21        | \$3,644,806.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$3,644,806.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BJY0    | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 3         | \$407,705.40           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>3</b>  | <b>\$407,705.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BK44    | CHEVY CHASE BANK<br>FSB              | 5         | \$1,109,975.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,109,975.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BK51    | CHEVY CHASE BANK<br>FSB              | 31        | \$9,033,083.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$9,033,083.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BK69    | CHEVY CHASE BANK<br>FSB              | 12        | \$2,027,522.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$2,027,522.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BKA0    | Unavailable                          | 25        | \$4,027,958.68         | 100%        | 1        | \$105,904.44        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$4,027,958.68</b>  | <b>100%</b> | <b>1</b> | <b>\$105,904.44</b> |    | <b>0</b> |
| 31411BKB8    | THIRD FEDERAL<br>SAVINGS AND LOAN    | 85        | \$10,050,460.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>85</b> | <b>\$10,050,460.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411BKC6    | THIRD FEDERAL SAVINGS AND LOAN | 106        | \$10,069,909.33        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>106</b> | <b>\$10,069,909.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BKF9    | Unavailable                    | 19         | \$3,086,478.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$3,086,478.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BKG7    | Unavailable                    | 62         | \$8,176,229.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>62</b>  | <b>\$8,176,229.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BKJ1    | Unavailable                    | 26         | \$2,582,471.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$2,582,471.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BKK8    | Unavailable                    | 45         | \$5,989,970.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$5,989,970.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BKL6    | Unavailable                    | 18         | \$1,208,673.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$1,208,673.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BKM4    | Unavailable                    | 29         | \$2,910,201.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$2,910,201.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BKN2    | Unavailable                    | 126        | \$34,000,905.31        | 100%        | 2        | \$544,384.90        | NA | 0        |
| <b>Total</b> |                                | <b>126</b> | <b>\$34,000,905.31</b> | <b>100%</b> | <b>2</b> | <b>\$544,384.90</b> |    | <b>0</b> |
| 31411BKP7    | Unavailable                    | 15         | \$1,921,631.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,921,631.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BKS1    | Unavailable                    | 12         | \$3,216,292.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$3,216,292.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BKU6    | CHASE HOME FINANCE             | 4          | \$201,645.32           | 16.66%      | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.           | 2          | \$102,900.00           | 8.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 13         | \$906,129.99           | 74.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$1,210,675.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BKV4    | CHASE HOME FINANCE             | 8          | \$705,856.06           | 47.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 8          | \$766,182.83           | 52.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,472,038.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BKW2    | CHASE HOME FINANCE             | 1          | \$103,419.25           | 7.1%        | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                       |             |          |                     |    |          |                     |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | GUARANTY BANK<br>F.S.B.  | 6         | \$571,309.51          | 39.21%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable  | 8         | \$782,214.67          | 53.69%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,456,943.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411BKX0    |  | CHASE HOME<br>FINANCE  | 19        | \$2,530,495.01        | 58.18%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | GUARANTY BANK<br>F.S.B.  | 2         | \$285,092.03          | 6.55%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable  | 12        | \$1,533,859.26        | 35.27%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,349,446.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411BKY8    |  | CHASE HOME<br>FINANCE  | 2         | \$261,889.88          | 7.53%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | GUARANTY BANK<br>F.S.B.  | 15        | \$1,932,813.91        | 55.58%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable  | 10        | \$1,282,979.47        | 36.89%      | 1        | \$141,787.14        | NA | 1        | \$141,787.14        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,477,683.26</b> | <b>100%</b> | <b>1</b> | <b>\$141,787.14</b> |    | <b>1</b> | <b>\$141,787.14</b> |
| 31411BKZ5    |  | GUARANTY BANK<br>F.S.B.  | 9         | \$854,151.75          | 42.36%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable  | 11        | \$1,162,065.79        | 57.64%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,016,217.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411BL27    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 11        | \$2,833,155.19        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,833,155.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411BL35    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION                        | 9         | \$1,140,192.02        | 42.33%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable  | 12        | \$1,553,500.00        | 57.67%      | 1        | \$127,001.79        | NA | 0        |                     |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,693,692.02</b> | <b>100%</b> | <b>1</b> | <b>\$127,001.79</b> |    | <b>0</b> |                     |
| 31411BL43    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION                        | 3         | \$706,322.06          | 51.91%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable  | 3         | \$654,310.81          | 48.09%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,360,632.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411BL50    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION                        | 17        | \$1,481,556.00        | 63.51%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable  | 9         | \$851,326.00          | 36.49%      | 0        | \$0.00              | NA | 0        |                     |

|              |  |                                     |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$2,332,882.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BL68    |  | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$2,250,996.00         | 53.83%      | 1        | \$286,517.52        | NA | 0        |
|              |  | Unavailable                         | 9          | \$1,930,523.17         | 46.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$4,181,519.17</b>  | <b>100%</b> | <b>1</b> | <b>\$286,517.52</b> |    | <b>0</b> |
| 31411BL76    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$667,430.02           | 38.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 14         | \$1,078,820.99         | 61.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$1,746,251.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BL84    |  | FIRST HORIZON HOME LOAN CORPORATION | 4          | \$479,147.68           | 30.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 6          | \$1,090,333.23         | 69.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,569,480.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BL92    |  | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$4,926,579.02         | 42.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 45         | \$6,636,494.52         | 57.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$11,563,073.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BLA9    |  | Unavailable                         | 142        | \$33,989,326.35        | 100%        | 2        | \$448,318.62        | NA | 2        |
| <b>Total</b> |  |                                     | <b>142</b> | <b>\$33,989,326.35</b> | <b>100%</b> | <b>2</b> | <b>\$448,318.62</b> |    | <b>2</b> |
| 31411BLB7    |  | Unavailable                         | 322        | \$72,958,969.77        | 100%        | 4        | \$780,524.97        | NA | 1        |
| <b>Total</b> |  |                                     | <b>322</b> | <b>\$72,958,969.77</b> | <b>100%</b> | <b>4</b> | <b>\$780,524.97</b> |    | <b>1</b> |
| 31411BLC5    |  | Unavailable                         | 18         | \$2,500,184.04         | 100%        | 1        | \$75,089.60         | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,500,184.04</b>  | <b>100%</b> | <b>1</b> | <b>\$75,089.60</b>  |    | <b>0</b> |
| 31411BLD3    |  | NATIONAL CITY MORTGAGE COMPANY      | 28         | \$1,883,732.73         | 82.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 6          | \$400,422.22           | 17.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$2,284,154.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BLE1    |  | NATIONAL CITY MORTGAGE COMPANY      | 135        | \$9,190,913.33         | 76.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 42         | \$2,813,444.72         | 23.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>177</b> | <b>\$12,004,358.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |            |                        |             |          |                    |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31411BLF8    | NATIONAL CITY MORTGAGE COMPANY | 72         | \$4,344,406.07         | 86.62%      | 1        | \$66,820.64        | NA | 0        |
|              | Unavailable                    | 9          | \$671,021.95           | 13.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>81</b>  | <b>\$5,015,428.02</b>  | <b>100%</b> | <b>1</b> | <b>\$66,820.64</b> |    | <b>0</b> |
| 31411BLG6    | NATIONAL CITY MORTGAGE COMPANY | 21         | \$2,072,141.70         | 54.67%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 17         | \$1,718,115.09         | 45.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$3,790,256.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411BLH4    | NATIONAL CITY MORTGAGE COMPANY | 155        | \$15,409,076.14        | 75.12%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 52         | \$5,103,636.49         | 24.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>207</b> | <b>\$20,512,712.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411BLJ0    | NATIONAL CITY MORTGAGE COMPANY | 42         | \$4,080,515.02         | 74.69%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 14         | \$1,382,488.95         | 25.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$5,463,003.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411BLK7    | NATIONAL CITY MORTGAGE COMPANY | 16         | \$1,086,441.24         | 75.77%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 4          | \$347,464.41           | 24.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$1,433,905.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411BLL5    | NATIONAL CITY MORTGAGE COMPANY | 44         | \$5,899,370.02         | 49.41%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 45         | \$6,040,190.95         | 50.59%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>89</b>  | <b>\$11,939,560.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411BLM3    | NATIONAL CITY MORTGAGE COMPANY | 274        | \$35,514,800.07        | 70.45%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 114        | \$14,899,315.52        | 29.55%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>388</b> | <b>\$50,414,115.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411BLN1    | NATIONAL CITY MORTGAGE COMPANY | 69         | \$8,916,915.92         | 83.08%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 14         | \$1,816,239.05         | 16.92%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$10,733,154.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                                |            |                         |             |          |                       |    |          |             |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31411BLP6    | NATIONAL CITY MORTGAGE COMPANY | 7          | \$941,519.27            | 71.47%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                    | 3          | \$375,925.11            | 28.53%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,317,444.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411BLQ4    | NATIONAL CITY MORTGAGE COMPANY | 30         | \$6,805,690.03          | 39.74%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                    | 42         | \$10,321,542.51         | 60.26%      | 1        | \$243,310.19          | NA | 0        |             |
| <b>Total</b> |                                | <b>72</b>  | <b>\$17,127,232.54</b>  | <b>100%</b> | <b>1</b> | <b>\$243,310.19</b>   |    | <b>0</b> |             |
| 31411BLR2    | NATIONAL CITY MORTGAGE COMPANY | 10         | \$3,351,638.70          | 64.37%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                    | 7          | \$1,855,081.42          | 35.63%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                | <b>17</b>  | <b>\$5,206,720.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411BLT8    | NATIONAL CITY MORTGAGE COMPANY | 506        | \$124,236,924.82        | 68.22%      | 5        | \$1,040,655.37        | NA | 1        | \$16        |
|              | Unavailable                    | 223        | \$57,877,027.42         | 31.78%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                | <b>729</b> | <b>\$182,113,952.24</b> | <b>100%</b> | <b>5</b> | <b>\$1,040,655.37</b> |    | <b>1</b> | <b>\$16</b> |
| 31411BLU5    | NATIONAL CITY MORTGAGE COMPANY | 66         | \$14,654,428.86         | 59.3%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                    | 42         | \$10,056,914.86         | 40.7%       | 1        | \$166,944.18          | NA | 0        |             |
| <b>Total</b> |                                | <b>108</b> | <b>\$24,711,343.72</b>  | <b>100%</b> | <b>1</b> | <b>\$166,944.18</b>   |    | <b>0</b> |             |
| 31411BLV3    | NATIONAL CITY MORTGAGE COMPANY | 8          | \$2,032,946.47          | 90.69%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                    | 1          | \$208,652.63            | 9.31%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                | <b>9</b>   | <b>\$2,241,599.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411BLW1    | HOME BANC MORTGAGE CORPORATION | 12         | \$3,088,015.00          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                | <b>12</b>  | <b>\$3,088,015.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411BLX9    | HOME BANC MORTGAGE CORPORATION | 23         | \$4,453,650.00          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                | <b>23</b>  | <b>\$4,453,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

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|              |  |   |           |                        |             |          |                     |    |          |                     |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31411BLY7    |  | HOMEBANC<br>MORTGAGE<br>CORPORATION       | 5         | \$1,365,700.00         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,365,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411BM67    |  | Unavailable                               | 6         | \$1,350,260.69         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,350,260.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411BM75    |  | Unavailable                               | 10        | \$1,725,825.39         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,725,825.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411BM83    |  | Unavailable                               | 10        | \$1,689,762.39         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,689,762.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411BM91    |  | BANK OF AMERICA<br>NA                     | 15        | \$2,805,439.39         | 78.68%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                               | 4         | \$760,349.61           | 21.32%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,565,789.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411BMB6    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 6         | \$1,337,372.84         | 37.78%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                               | 12        | \$2,202,111.92         | 62.22%      | 1        | \$115,713.91        | NA | 1        | \$115,713.91        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,539,484.76</b>  | <b>100%</b> | <b>1</b> | <b>\$115,713.91</b> |    | <b>1</b> | <b>\$115,713.91</b> |
| 31411BMC4    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 30        | \$6,233,447.92         | 39.09%      | 2        | \$364,733.89        | NA | 0        |                     |
|              |  | Unavailable                               | 47        | \$9,711,678.22         | 60.91%      | 1        | \$308,018.79        | NA | 0        |                     |
| <b>Total</b> |  |   | <b>77</b> | <b>\$15,945,126.14</b> | <b>100%</b> | <b>3</b> | <b>\$672,752.68</b> |    | <b>0</b> |                     |
| 31411BMD2    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 17        | \$3,210,489.28         | 49.14%      | 1        | \$179,864.05        | NA | 0        |                     |
|              |  | Unavailable                               | 21        | \$3,322,824.40         | 50.86%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |   | <b>38</b> | <b>\$6,533,313.68</b>  | <b>100%</b> | <b>1</b> | <b>\$179,864.05</b> |    | <b>0</b> |                     |
| 31411BME0    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 8         | \$1,064,863.43         | 41.12%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                               | 12        | \$1,524,542.81         | 58.88%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,589,406.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411BMF7    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 49        | \$8,074,888.00         | 38.68%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                               | 77        | \$12,800,509.84        | 61.32%      | 3        | \$456,938.17        | NA | 1        | \$179,864.05        |

|              |  |                                     |            |                        |             |          |                     |    |          |             |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |                                     | <b>126</b> | <b>\$20,875,397.84</b> | <b>100%</b> | <b>3</b> | <b>\$456,938.17</b> |    | <b>1</b> | <b>\$17</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |             |
| 31411BMG5    |  | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$4,829,630.24         | 68.13%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                         | 16         | \$2,259,567.87         | 31.87%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$7,089,198.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                                     |            |                        |             |          |                     |    |          |             |
| 31411BMH3    |  | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$1,317,208.12         | 72.24%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                         | 9          | \$506,235.86           | 27.76%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$1,823,443.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                                     |            |                        |             |          |                     |    |          |             |
| 31411BMJ9    |  | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$665,528.29           | 59.4%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                         | 5          | \$454,836.00           | 40.6%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,120,364.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                                     |            |                        |             |          |                     |    |          |             |
| 31411BMK6    |  | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$1,138,578.91         | 56.76%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                         | 5          | \$867,494.50           | 43.24%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,006,073.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                                     |            |                        |             |          |                     |    |          |             |
| 31411BML4    |  | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$2,468,969.00         | 92.47%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                         | 1          | \$200,963.00           | 7.53%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$2,669,932.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                                     |            |                        |             |          |                     |    |          |             |
| 31411BMN0    |  | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$7,534,371.00         | 84.11%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                         | 6          | \$1,423,663.12         | 15.89%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$8,958,034.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                                     |            |                        |             |          |                     |    |          |             |
| 31411BMP5    |  | FIRST HORIZON HOME LOAN CORPORATION | 54         | \$14,205,799.00        | 59.19%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                         | 34         | \$9,794,813.00         | 40.81%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$24,000,612.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                                     |            |                        |             |          |                     |    |          |             |
| 31411BMR1    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$5,153,042.00         | 80.93%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |                                     |           |                       |             |          |                     |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                         | 5         | \$1,214,600.00        | 19.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$6,367,642.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BMS9    |  | FIRST HORIZON HOME LOAN CORPORATION | 5         | \$1,257,780.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,257,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BMT7    |  | FIRST HORIZON HOME LOAN CORPORATION | 12        | \$2,605,855.00        | 48.13%      | 1        | \$150,720.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$2,807,800.00        | 51.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$5,413,655.00</b> | <b>100%</b> | <b>1</b> | <b>\$150,720.00</b> |    | <b>0</b> |
| 31411BMU4    |  | Unavailable                         | 43        | \$8,225,266.25        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b> | <b>\$8,225,266.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BMV2    |  | Unavailable                         | 26        | \$4,447,242.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$4,447,242.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BNA7    |  | BANK OF AMERICA NA                  | 11        | \$1,416,945.18        | 86.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 2         | \$221,039.58          | 13.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,637,984.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BNB5    |  | BANK OF AMERICA NA                  | 27        | \$1,609,922.65        | 64.05%      | 2        | \$105,322.22        | NA | 0        |
|              |  | Unavailable                         | 15        | \$903,607.97          | 35.95%      | 1        | \$63,420.00         | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$2,513,530.62</b> | <b>100%</b> | <b>3</b> | <b>\$168,742.22</b> |    | <b>0</b> |
| 31411BNC3    |  | BANK OF AMERICA NA                  | 10        | \$1,214,212.73        | 57.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 7         | \$891,447.10          | 42.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,105,659.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BND1    |  | BANK OF AMERICA NA                  | 4         | \$773,289.80          | 28.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 8         | \$1,898,362.00        | 71.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$2,671,651.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BNE9    |  | BANK OF AMERICA NA                  | 13        | \$1,347,468.51        | 87.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 2         | \$186,008.03          | 12.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,533,476.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BNF6    |  | BANK OF AMERICA                     | 12        | \$722,879.44          | 54.68%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                         |             |          |                     |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | NA                    |            |                         |             |          |                     |    |          |
|              |  | Unavailable           | 11         | \$599,167.11            | 45.32%      | 1        | \$77,930.68         | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$1,322,046.55</b>   | <b>100%</b> | <b>1</b> | <b>\$77,930.68</b>  |    | <b>0</b> |
| 31411BNG4    |  | BANK OF AMERICA<br>NA | 2          | \$212,702.20            | 19.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 9          | \$853,733.62            | 80.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,066,435.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BP23    |  | BANK OF AMERICA<br>NA | 322        | \$31,820,793.67         | 82.92%      | 2        | \$180,598.99        | NA | 0        |
|              |  | Unavailable           | 66         | \$6,552,917.02          | 17.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>388</b> | <b>\$38,373,710.69</b>  | <b>100%</b> | <b>2</b> | <b>\$180,598.99</b> |    | <b>0</b> |
| 31411BP31    |  | BANK OF AMERICA<br>NA | 491        | \$64,024,513.89         | 86.18%      | 3        | \$378,189.92        | NA | 0        |
|              |  | Unavailable           | 77         | \$10,266,471.07         | 13.82%      | 1        | \$125,326.08        | NA | 0        |
| <b>Total</b> |  |                       | <b>568</b> | <b>\$74,290,984.96</b>  | <b>100%</b> | <b>4</b> | <b>\$503,516.00</b> |    | <b>0</b> |
| 31411BP64    |  | BANK OF AMERICA<br>NA | 4          | \$1,243,800.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,243,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BP72    |  | BANK OF AMERICA<br>NA | 32         | \$7,209,854.01          | 79.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 9          | \$1,821,125.00          | 20.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$9,030,979.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BP80    |  | BANK OF AMERICA<br>NA | 109        | \$17,750,427.30         | 94.02%      | 1        | \$146,984.64        | NA | 0        |
|              |  | Unavailable           | 7          | \$1,129,059.47          | 5.98%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>116</b> | <b>\$18,879,486.77</b>  | <b>100%</b> | <b>1</b> | <b>\$146,984.64</b> |    | <b>0</b> |
| 31411BP98    |  | BANK OF AMERICA<br>NA | 476        | \$120,973,856.55        | 95.48%      | 4        | \$981,342.70        | NA | 0        |
|              |  | Unavailable           | 24         | \$5,730,659.90          | 4.52%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>500</b> | <b>\$126,704,516.45</b> | <b>100%</b> | <b>4</b> | <b>\$981,342.70</b> |    | <b>0</b> |
| 31411BPN7    |  | BANK OF AMERICA<br>NA | 40         | \$6,180,009.72          | 74.95%      | 1        | \$110,084.73        | NA | 0        |
|              |  | Unavailable           | 10         | \$2,065,790.39          | 25.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$8,245,800.11</b>   | <b>100%</b> | <b>1</b> | <b>\$110,084.73</b> |    | <b>0</b> |
| 31411BPQ0    |  | BANK OF AMERICA<br>NA | 85         | \$5,597,461.70          | 85.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 14         | \$943,900.00            | 14.43%      | 0        | \$0.00              | NA | 0        |

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|              |                       |     |                 |                        |             |              |                     |   |          |
|--------------|-----------------------|-----|-----------------|------------------------|-------------|--------------|---------------------|---|----------|
| <b>Total</b> |                       |     | <b>99</b>       | <b>\$6,541,361.70</b>  | <b>100%</b> | <b>0</b>     | <b>\$0.00</b>       |   | <b>0</b> |
| 31411BPR8    | BANK OF AMERICA<br>NA | 97  | \$9,666,616.99  | 81.81%                 | 1           | \$86,458.21  | NA                  | 0 |          |
|              | Unavailable           | 21  | \$2,149,838.48  | 18.19%                 | 0           | \$0.00       | NA                  | 0 |          |
| <b>Total</b> |                       |     | <b>118</b>      | <b>\$11,816,455.47</b> | <b>100%</b> | <b>1</b>     | <b>\$86,458.21</b>  |   | <b>0</b> |
| 31411BPS6    | BANK OF AMERICA<br>NA | 433 | \$85,454,507.79 | 88.71%                 | 5           | \$945,781.84 | NA                  | 0 |          |
|              | Unavailable           | 69  | \$10,876,647.31 | 11.29%                 | 0           | \$0.00       | NA                  | 0 |          |
| <b>Total</b> |                       |     | <b>502</b>      | <b>\$96,331,155.10</b> | <b>100%</b> | <b>5</b>     | <b>\$945,781.84</b> |   | <b>0</b> |
| 31411BPX5    | BANK OF AMERICA<br>NA | 33  | \$4,889,940.81  | 87.64%                 | 0           | \$0.00       | NA                  | 0 |          |
|              | Unavailable           | 3   | \$689,613.77    | 12.36%                 | 0           | \$0.00       | NA                  | 0 |          |
| <b>Total</b> |                       |     | <b>36</b>       | <b>\$5,579,554.58</b>  | <b>100%</b> | <b>0</b>     | <b>\$0.00</b>       |   | <b>0</b> |
| 31411BPY3    | BANK OF AMERICA<br>NA | 15  | \$1,491,978.96  | 93.14%                 | 0           | \$0.00       | NA                  | 0 |          |
|              | Unavailable           | 1   | \$109,858.31    | 6.86%                  | 0           | \$0.00       | NA                  | 0 |          |
| <b>Total</b> |                       |     | <b>16</b>       | <b>\$1,601,837.27</b>  | <b>100%</b> | <b>0</b>     | <b>\$0.00</b>       |   | <b>0</b> |
| 31411BPZ0    | BANK OF AMERICA<br>NA | 361 | \$22,408,258.49 | 88%                    | 4           | \$268,273.74 | NA                  | 0 |          |
|              | Unavailable           | 45  | \$3,054,264.97  | 12%                    | 0           | \$0.00       | NA                  | 0 |          |
| <b>Total</b> |                       |     | <b>406</b>      | <b>\$25,462,523.46</b> | <b>100%</b> | <b>4</b>     | <b>\$268,273.74</b> |   | <b>0</b> |
| 31411BQ89    | BANK OF AMERICA<br>NA | 22  | \$6,139,182.10  | 57.33%                 | 0           | \$0.00       | NA                  | 0 |          |
|              | Unavailable           | 17  | \$4,570,125.22  | 42.67%                 | 0           | \$0.00       | NA                  | 0 |          |
| <b>Total</b> |                       |     | <b>39</b>       | <b>\$10,709,307.32</b> | <b>100%</b> | <b>0</b>     | <b>\$0.00</b>       |   | <b>0</b> |
| 31411BQ97    | BANK OF AMERICA<br>NA | 125 | \$30,623,735.30 | 68.11%                 | 2           | \$606,061.06 | NA                  | 0 |          |
|              | Unavailable           | 51  | \$14,341,628.78 | 31.89%                 | 0           | \$0.00       | NA                  | 0 |          |
| <b>Total</b> |                       |     | <b>176</b>      | <b>\$44,965,364.08</b> | <b>100%</b> | <b>2</b>     | <b>\$606,061.06</b> |   | <b>0</b> |
| 31411BQA4    | BANK OF AMERICA<br>NA | 9   | \$1,040,059.37  | 96.31%                 | 0           | \$0.00       | NA                  | 0 |          |
|              | Unavailable           | 1   | \$39,849.63     | 3.69%                  | 0           | \$0.00       | NA                  | 0 |          |
| <b>Total</b> |                       |     | <b>10</b>       | <b>\$1,079,909.00</b>  | <b>100%</b> | <b>0</b>     | <b>\$0.00</b>       |   | <b>0</b> |
| 31411BQB2    | BANK OF AMERICA<br>NA | 188 | \$11,182,666.25 | 84.26%                 | 1           | \$66,642.40  | NA                  | 0 |          |
|              | Unavailable           | 34  | \$2,088,763.88  | 15.74%                 | 2           | \$130,000.80 | NA                  | 0 |          |
| <b>Total</b> |                       |     | <b>222</b>      | <b>\$13,271,430.13</b> | <b>100%</b> | <b>3</b>     | <b>\$196,643.20</b> |   | <b>0</b> |

|              |                       |            |                        |             |          |                       |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411BQC0    | BANK OF AMERICA<br>NA | 118        | \$11,546,853.41        | 81.27%      | 1        | \$97,501.38           | NA | 0        |
|              | Unavailable           | 27         | \$2,661,659.71         | 18.73%      | 1        | \$84,837.76           | NA | 0        |
| <b>Total</b> |                       | <b>145</b> | <b>\$14,208,513.12</b> | <b>100%</b> | <b>2</b> | <b>\$182,339.14</b>   |    | <b>0</b> |
| 31411BQD8    | BANK OF AMERICA<br>NA | 154        | \$20,106,367.62        | 78.46%      | 3        | \$365,343.78          | NA | 0        |
|              | Unavailable           | 42         | \$5,521,526.75         | 21.54%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>196</b> | <b>\$25,627,894.37</b> | <b>100%</b> | <b>3</b> | <b>\$365,343.78</b>   |    | <b>0</b> |
| 31411BQG1    | BANK OF AMERICA<br>NA | 5          | \$865,549.22           | 34.91%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 7          | \$1,614,012.51         | 65.09%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,479,561.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BQH9    | BANK OF AMERICA<br>NA | 24         | \$3,879,601.59         | 70.68%      | 1        | \$150,318.92          | NA | 0        |
|              | Unavailable           | 10         | \$1,609,132.78         | 29.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$5,488,734.37</b>  | <b>100%</b> | <b>1</b> | <b>\$150,318.92</b>   |    | <b>0</b> |
| 31411BQJ5    | BANK OF AMERICA<br>NA | 74         | \$19,612,602.41        | 76.9%       | 2        | \$579,229.47          | NA | 0        |
|              | Unavailable           | 22         | \$5,890,561.90         | 23.1%       | 2        | \$491,720.26          | NA | 0        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$25,503,164.31</b> | <b>100%</b> | <b>4</b> | <b>\$1,070,949.73</b> |    | <b>0</b> |
| 31411BQK2    | BANK OF AMERICA<br>NA | 18         | \$1,062,605.92         | 58.12%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 12         | \$765,830.87           | 41.88%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$1,828,436.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BQL0    | BANK OF AMERICA<br>NA | 41         | \$2,469,045.12         | 86.53%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 6          | \$384,194.45           | 13.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$2,853,239.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BQM8    | BANK OF AMERICA<br>NA | 34         | \$3,367,819.04         | 81.21%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 8          | \$779,030.76           | 18.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$4,146,849.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BQN6    | BANK OF AMERICA<br>NA | 77         | \$10,106,063.73        | 74.86%      | 1        | \$110,422.24          | NA | 0        |
|              | Unavailable           | 26         | \$3,393,763.42         | 25.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>103</b> | <b>\$13,499,827.15</b> | <b>100%</b> | <b>1</b> | <b>\$110,422.24</b>   |    | <b>0</b> |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411BQP1    | BANK OF AMERICA<br>NA | 10         | \$2,125,309.23         | 92.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1          | \$175,121.54           | 7.61%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,300,430.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BQQ9    | BANK OF AMERICA<br>NA | 21         | \$3,354,075.26         | 87.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 3          | \$473,111.45           | 12.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$3,827,186.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BQR7    | BANK OF AMERICA<br>NA | 117        | \$29,438,113.68        | 95.62%      | 2        | \$610,137.88        | NA | 0        |
|              | Unavailable           | 5          | \$1,348,198.83         | 4.38%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>122</b> | <b>\$30,786,312.51</b> | <b>100%</b> | <b>2</b> | <b>\$610,137.88</b> |    | <b>0</b> |
| 31411BQT3    | BANK OF AMERICA<br>NA | 6          | \$604,467.40           | 55.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5          | \$485,756.07           | 44.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,090,223.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BQU0    | BANK OF AMERICA<br>NA | 7          | \$957,696.95           | 57.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5          | \$699,954.47           | 42.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,657,651.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BQV8    | BANK OF AMERICA<br>NA | 10         | \$2,599,589.15         | 85.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1          | \$428,000.00           | 14.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$3,027,589.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BQW6    | BANK OF AMERICA<br>NA | 24         | \$4,568,046.38         | 88.65%      | 3        | \$407,248.87        | NA | 0        |
|              | Unavailable           | 5          | \$584,923.83           | 11.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$5,152,970.21</b>  | <b>100%</b> | <b>3</b> | <b>\$407,248.87</b> |    | <b>0</b> |
| 31411BR21    | BANK OF AMERICA<br>NA | 2          | \$224,883.38           | 18.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 6          | \$984,247.56           | 81.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,209,130.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BR96    | BANK OF AMERICA<br>NA | 2          | \$156,900.00           | 15.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 7          | \$849,318.48           | 84.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,006,218.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BRA3    | BANK OF AMERICA       | 166        | \$32,446,430.38        | 89.19%      | 4        | \$1,155,761.68      | NA | 0        |

|              |  |                       |            |                        |             |          |                       |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | NA                    |            |                        |             |          |                       |    |          |
|              |  | Unavailable           | 15         | \$3,930,737.31         | 10.81%      | 1        | \$408,354.22          | NA | 0        |
| <b>Total</b> |  |                       | <b>181</b> | <b>\$36,377,167.69</b> | <b>100%</b> | <b>5</b> | <b>\$1,564,115.90</b> |    | <b>0</b> |
| 31411BRB1    |  | BANK OF AMERICA<br>NA | 4          | \$754,400.00           | 26.11%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 9          | \$2,134,481.08         | 73.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,888,881.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BRC9    |  | BANK OF AMERICA<br>NA | 7          | \$1,484,050.00         | 60.71%      | 1        | \$117,600.00          | NA | 0        |
|              |  | Unavailable           | 7          | \$960,466.19           | 39.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$2,444,516.19</b>  | <b>100%</b> | <b>1</b> | <b>\$117,600.00</b>   |    | <b>0</b> |
| 31411BRD7    |  | BANK OF AMERICA<br>NA | 36         | \$9,164,974.03         | 68.76%      | 1        | \$346,794.12          | NA | 0        |
|              |  | Unavailable           | 15         | \$4,164,447.34         | 31.24%      | 1        | \$362,908.64          | NA | 0        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$13,329,421.37</b> | <b>100%</b> | <b>2</b> | <b>\$709,702.76</b>   |    | <b>0</b> |
| 31411BRE5    |  | BANK OF AMERICA<br>NA | 20         | \$3,900,867.11         | 85.19%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 3          | \$678,000.00           | 14.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$4,578,867.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BRF2    |  | BANK OF AMERICA<br>NA | 2          | \$626,400.00           | 34.5%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 4          | \$1,189,040.00         | 65.5%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,815,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BRG0    |  | Unavailable           | 4          | \$1,145,480.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,145,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BRH8    |  | Unavailable           | 42         | \$6,022,828.56         | 100%        | 1        | \$226,063.77          | NA | 0        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$6,022,828.56</b>  | <b>100%</b> | <b>1</b> | <b>\$226,063.77</b>   |    | <b>0</b> |
| 31411BRJ4    |  | Unavailable           | 61         | \$6,841,701.29         | 100%        | 4        | \$447,251.81          | NA | 0        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$6,841,701.29</b>  | <b>100%</b> | <b>4</b> | <b>\$447,251.81</b>   |    | <b>0</b> |
| 31411BRN5    |  | BANK OF AMERICA<br>NA | 4          | \$882,869.36           | 49.74%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 4          | \$892,138.76           | 50.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,775,008.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BRP0    |  | BANK OF AMERICA<br>NA | 17         | \$3,624,707.06         | 34.07%      | 1        | \$91,983.11           | NA | 0        |
|              |  | Unavailable           | 27         | \$7,015,327.75         | 65.93%      | 1        | \$305,658.95          | NA | 0        |

|              |                       |  |           |                        |             |          |                     |    |          |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>44</b> | <b>\$10,640,034.81</b> | <b>100%</b> | <b>2</b> | <b>\$397,642.06</b> |    | <b>0</b> |
| 31411BRQ8    | BANK OF AMERICA<br>NA |  | 10        | \$2,443,784.52         | 60.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 8         | \$1,564,023.95         | 39.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>18</b> | <b>\$4,007,808.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BRU9    | BANK OF AMERICA<br>NA |  | 4         | \$830,128.97           | 43.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 5         | \$1,092,915.33         | 56.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>9</b>  | <b>\$1,923,044.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BRV7    | BANK OF AMERICA<br>NA |  | 2         | \$508,850.00           | 31.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 5         | \$1,084,880.52         | 68.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>  | <b>\$1,593,730.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BRX3    | BANK OF AMERICA<br>NA |  | 4         | \$324,264.45           | 6.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 28        | \$4,388,773.84         | 93.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>32</b> | <b>\$4,713,038.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BRY1    | BANK OF AMERICA<br>NA |  | 1         | \$137,900.00           | 11.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 9         | \$1,098,494.18         | 88.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b> | <b>\$1,236,394.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BRZ8    | Unavailable           |  | 11        | \$1,574,041.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>11</b> | <b>\$1,574,041.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BSA2    | BANK OF AMERICA<br>NA |  | 13        | \$2,326,476.81         | 22.26%      | 1        | \$370,915.02        | NA | 0        |
|              | Unavailable           |  | 46        | \$8,124,761.81         | 77.74%      | 2        | \$226,205.91        | NA | 0        |
| <b>Total</b> |                       |  | <b>59</b> | <b>\$10,451,238.62</b> | <b>100%</b> | <b>3</b> | <b>\$597,120.93</b> |    | <b>0</b> |
| 31411BSB0    | BANK OF AMERICA<br>NA |  | 7         | \$1,294,064.49         | 23.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 29        | \$4,285,053.80         | 76.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>36</b> | <b>\$5,579,118.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BSE4    | BANK OF AMERICA<br>NA |  | 11        | \$2,361,278.69         | 30.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 29        | \$5,394,384.39         | 69.55%      | 1        | \$190,319.40        | NA | 0        |
| <b>Total</b> |                       |  | <b>40</b> | <b>\$7,755,663.08</b>  | <b>100%</b> | <b>1</b> | <b>\$190,319.40</b> |    | <b>0</b> |
| 31411BSF1    |                       |  | 8         | \$1,229,090.81         | 35.38%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                        |             |           |                       |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | BANK OF AMERICA<br>NA |            |                        |             |           |                       |    |          |
|              |  | Unavailable           | 14         | \$2,244,409.46         | 64.62%      | 1         | \$104,141.52          | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$3,473,500.27</b>  | <b>100%</b> | <b>1</b>  | <b>\$104,141.52</b>   |    | <b>0</b> |
| 31411BSG9    |  | BANK OF AMERICA<br>NA | 3          | \$231,332.12           | 11.14%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 7          | \$1,845,950.00         | 88.86%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,077,282.12</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BSH7    |  | BANK OF AMERICA<br>NA | 5          | \$1,301,910.58         | 23.13%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 27         | \$4,327,586.75         | 76.87%      | 3         | \$600,646.99          | NA | 0        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$5,629,497.33</b>  | <b>100%</b> | <b>3</b>  | <b>\$600,646.99</b>   |    | <b>0</b> |
| 31411BSJ3    |  | BANK OF AMERICA<br>NA | 2          | \$243,000.00           | 10.36%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 17         | \$2,102,639.88         | 89.64%      | 1         | \$121,910.65          | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$2,345,639.88</b>  | <b>100%</b> | <b>1</b>  | <b>\$121,910.65</b>   |    | <b>0</b> |
| 31411BSL8    |  | BANK OF AMERICA<br>NA | 17         | \$2,639,723.75         | 74.03%      | 1         | \$229,438.05          | NA | 0        |
|              |  | Unavailable           | 6          | \$925,943.00           | 25.97%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$3,565,666.75</b>  | <b>100%</b> | <b>1</b>  | <b>\$229,438.05</b>   |    | <b>0</b> |
| 31411BT45    |  | BANK OF AMERICA<br>NA | 108        | \$15,668,501.67        | 93.87%      | 9         | \$1,294,267.42        | NA | 0        |
|              |  | Unavailable           | 8          | \$1,023,567.64         | 6.13%       | 1         | \$113,695.11          | NA | 0        |
| <b>Total</b> |  |                       | <b>116</b> | <b>\$16,692,069.31</b> | <b>100%</b> | <b>10</b> | <b>\$1,407,962.53</b> |    | <b>0</b> |
| 31411BT52    |  | BANK OF AMERICA<br>NA | 38         | \$7,846,750.78         | 45.85%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 38         | \$9,265,650.00         | 54.15%      | 1         | \$391,614.82          | NA | 0        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$17,112,400.78</b> | <b>100%</b> | <b>1</b>  | <b>\$391,614.82</b>   |    | <b>0</b> |
| 31411BT60    |  | BANK OF AMERICA<br>NA | 242        | \$59,954,935.65        | 79.61%      | 3         | \$838,413.12          | NA | 0        |
|              |  | Unavailable           | 65         | \$15,356,159.37        | 20.39%      | 1         | \$398,650.92          | NA | 0        |
| <b>Total</b> |  |                       | <b>307</b> | <b>\$75,311,095.02</b> | <b>100%</b> | <b>4</b>  | <b>\$1,237,064.04</b> |    | <b>0</b> |
| 31411BT78    |  | BANK OF AMERICA<br>NA | 64         | \$16,192,500.98        | 83.47%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 14         | \$3,205,934.34         | 16.53%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$19,398,435.32</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BT86    |  | BANK OF AMERICA       | 84         | \$16,881,083.86        | 58.88%      | 1         | \$166,430.80          | NA | 0        |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | NA                    |            |                        |             |          |                     |    |          |
|              |  | Unavailable           | 41         | \$11,786,907.31        | 41.12%      | 1        | \$217,160.18        | NA | 0        |
| <b>Total</b> |  |                       | <b>125</b> | <b>\$28,667,991.17</b> | <b>100%</b> | <b>2</b> | <b>\$383,590.98</b> |    | <b>0</b> |
| 31411BT94    |  | BANK OF AMERICA<br>NA | 3          | \$831,960.00           | 40.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 3          | \$1,239,000.00         | 59.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$2,070,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BTC7    |  | BANK OF AMERICA<br>NA | 6          | \$1,157,181.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,157,181.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BTD5    |  | BANK OF AMERICA<br>NA | 24         | \$1,351,475.79         | 94.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 1          | \$75,000.00            | 5.26%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$1,426,475.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BTE3    |  | BANK OF AMERICA<br>NA | 23         | \$2,195,797.78         | 81.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 5          | \$496,698.26           | 18.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$2,692,496.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BTF0    |  | BANK OF AMERICA<br>NA | 48         | \$8,040,189.73         | 97.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 2          | \$235,400.00           | 2.84%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$8,275,589.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BTG8    |  | BANK OF AMERICA<br>NA | 70         | \$3,893,695.00         | 94.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 4          | \$229,500.00           | 5.57%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$4,123,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BTH6    |  | BANK OF AMERICA<br>NA | 57         | \$5,400,744.38         | 64.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 32         | \$3,014,622.81         | 35.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$8,415,367.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BTJ2    |  | BANK OF AMERICA<br>NA | 203        | \$37,017,079.78        | 93.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 17         | \$2,548,811.27         | 6.44%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>220</b> | <b>\$39,565,891.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BTK9    |  | BANK OF AMERICA<br>NA | 240        | \$12,560,724.47        | 91.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 19         | \$1,095,854.80         | 8.02%       | 0        | \$0.00              | NA | 0        |

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|              |                       |  |            |                        |             |          |                       |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                       |  | <b>259</b> | <b>\$13,656,579.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BTL7    | BANK OF AMERICA<br>NA |  | 172        | \$15,809,319.41        | 89.08%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 21         | \$1,938,823.04         | 10.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>193</b> | <b>\$17,748,142.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BUA9    | BANK OF AMERICA<br>NA |  | 5          | \$994,698.77           | 25.34%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 10         | \$2,931,355.57         | 74.66%      | 1        | \$260,111.64          | NA | 0        |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$3,926,054.34</b>  | <b>100%</b> | <b>1</b> | <b>\$260,111.64</b>   |    | <b>0</b> |
| 31411BUB7    | BANK OF AMERICA<br>NA |  | 99         | \$18,469,763.05        | 92.7%       | 5        | \$842,497.24          | NA | 0        |
|              | Unavailable           |  | 8          | \$1,453,753.94         | 7.3%        | 1        | \$105,886.23          | NA | 0        |
| <b>Total</b> |                       |  | <b>107</b> | <b>\$19,923,516.99</b> | <b>100%</b> | <b>6</b> | <b>\$948,383.47</b>   |    | <b>0</b> |
| 31411BUC5    | BANK OF AMERICA<br>NA |  | 10         | \$1,863,481.69         | 69.37%      | 1        | \$86,611.41           | NA | 0        |
|              | Unavailable           |  | 3          | \$822,658.25           | 30.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$2,686,139.94</b>  | <b>100%</b> | <b>1</b> | <b>\$86,611.41</b>    |    | <b>0</b> |
| 31411BUD3    | BANK OF AMERICA<br>NA |  | 68         | \$17,686,586.58        | 47.22%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 73         | \$19,768,954.85        | 52.78%      | 1        | \$249,750.82          | NA | 0        |
| <b>Total</b> |                       |  | <b>141</b> | <b>\$37,455,541.43</b> | <b>100%</b> | <b>1</b> | <b>\$249,750.82</b>   |    | <b>0</b> |
| 31411BUE1    | BANK OF AMERICA<br>NA |  | 5          | \$1,427,485.72         | 70.24%      | 1        | \$390,711.91          | NA | 0        |
|              | Unavailable           |  | 2          | \$604,906.02           | 29.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$2,032,391.74</b>  | <b>100%</b> | <b>1</b> | <b>\$390,711.91</b>   |    | <b>0</b> |
| 31411BUF8    | BANK OF AMERICA<br>NA |  | 28         | \$6,829,257.66         | 19.65%      | 3        | \$945,328.74          | NA | 0        |
|              | Unavailable           |  | 108        | \$27,925,481.06        | 80.35%      | 3        | \$890,094.80          | NA | 0        |
| <b>Total</b> |                       |  | <b>136</b> | <b>\$34,754,738.72</b> | <b>100%</b> | <b>6</b> | <b>\$1,835,423.54</b> |    | <b>0</b> |
| 31411BUG6    | Unavailable           |  | 8          | \$2,246,300.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$2,246,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BV75    | BANK OF AMERICA<br>NA |  | 18         | \$4,526,938.33         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$4,526,938.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BVS9    | BANK OF AMERICA<br>NA |  | 28         | \$8,380,055.36         | 56.45%      | 2        | \$780,956.97          | NA | 0        |

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|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                          | 25         | \$6,464,095.03         | 43.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$14,844,150.39</b> | <b>100%</b> | <b>2</b> | <b>\$780,956.97</b> |    | <b>0</b> |
| 31411BVT7    |  | BANK OF AMERICA<br>NA                | 88         | \$22,792,287.00        | 70.33%      | 1        | \$318,348.00        | NA | 0        |
|              |  | Unavailable                          | 36         | \$9,616,389.00         | 29.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>124</b> | <b>\$32,408,676.00</b> | <b>100%</b> | <b>1</b> | <b>\$318,348.00</b> |    | <b>0</b> |
| 31411BVU4    |  | BANK OF AMERICA<br>NA                | 16         | \$4,085,682.00         | 27.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 34         | \$10,536,100.00        | 72.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$14,621,782.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BVW0    |  | BANK OF AMERICA<br>NA                | 7          | \$1,516,905.00         | 67.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 2          | \$721,600.00           | 32.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$2,238,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BWA7    |  | BANK OF AMERICA<br>NA                | 17         | \$1,671,447.81         | 89.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 2          | \$201,250.00           | 10.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,872,697.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BWB5    |  | BANK OF AMERICA<br>NA                | 160        | \$32,083,878.36        | 93.36%      | 1        | \$282,999.96        | NA | 0        |
|              |  | Unavailable                          | 16         | \$2,281,378.16         | 6.64%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>176</b> | <b>\$34,365,256.52</b> | <b>100%</b> | <b>1</b> | <b>\$282,999.96</b> |    | <b>0</b> |
| 31411BX24    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 91         | \$23,516,614.85        | 61.01%      | 1        | \$225,000.00        | NA | 0        |
|              |  | Unavailable                          | 57         | \$15,030,181.20        | 38.99%      | 1        | \$172,400.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$38,546,796.05</b> | <b>100%</b> | <b>2</b> | <b>\$397,400.00</b> |    | <b>0</b> |
| 31411BX32    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 3          | \$637,000.00           | 25.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,909,855.31         | 74.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$2,546,855.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BX40    |  | SELF-HELP<br>VENTURES FUND           | 11         | \$1,285,798.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,285,798.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BX57    |  | SELF-HELP<br>VENTURES FUND           | 44         | \$3,625,849.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$3,625,849.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411BX81    | Unavailable                            | 214        | \$54,474,291.28        | 100%        | 1        | \$165,319.80        | NA | 0        |
| <b>Total</b> |  | <b>214</b> | <b>\$54,474,291.28</b> | <b>100%</b> | <b>1</b> | <b>\$165,319.80</b> |    | <b>0</b> |
| 31411BX99    | Unavailable                            | 252        | \$63,967,934.32        | 100%        | 1        | \$203,711.65        | NA | 0        |
| <b>Total</b> |  | <b>252</b> | <b>\$63,967,934.32</b> | <b>100%</b> | <b>1</b> | <b>\$203,711.65</b> |    | <b>0</b> |
| 31411BXG3    | BANK OF AMERICA<br>NA                  | 6          | \$780,350.30           | 74.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 2          | \$270,705.90           | 25.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,051,056.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BXH1    | BANK OF AMERICA<br>NA                  | 2          | \$319,049.29           | 28.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 5          | \$803,480.76           | 71.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,122,530.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BXJ7    | CHASE HOME<br>FINANCE, LLC             | 21         | \$3,149,014.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,149,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BXX4    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 17         | \$3,577,445.67         | 89.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 1          | \$412,000.00           | 10.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,989,445.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BXL2    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 14         | \$2,575,204.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,575,204.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BXM0    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 8          | \$1,363,450.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,363,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BXN8    | NATIONAL CITY<br>MORTGAGE<br>COMPANY   | 3          | \$507,229.77           | 45.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 5          | \$599,396.70           | 54.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,106,626.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BXQ1    | NATIONAL CITY<br>MORTGAGE<br>COMPANY   | 18         | \$4,021,769.67         | 58.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 13         | \$2,819,448.97         | 41.21%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$6,841,218.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BXS7    |  | NATIONAL CITY MORTGAGE COMPANY | 249        | \$55,364,870.57        | 69.66%      | 1        | \$226,662.59        | NA | 0        |
|              |  | Unavailable                    | 107        | \$24,109,503.34        | 30.34%      | 1        | \$312,184.53        | NA | 0        |
| <b>Total</b> |  |                                | <b>356</b> | <b>\$79,474,373.91</b> | <b>100%</b> | <b>2</b> | <b>\$538,847.12</b> |    | <b>0</b> |
| 31411BXU2    |  | NATIONAL CITY MORTGAGE COMPANY | 13         | \$2,213,814.62         | 33.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 31         | \$4,323,765.35         | 66.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$6,537,579.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BXV0    |  | NATIONAL CITY MORTGAGE COMPANY | 42         | \$5,122,851.59         | 72.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 15         | \$1,955,834.14         | 27.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$7,078,685.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BXW8    |  | NATIONAL CITY MORTGAGE COMPANY | 15         | \$1,320,180.71         | 61.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 9          | \$832,505.01           | 38.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$2,152,685.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BXY4    |  | NATIONAL CITY MORTGAGE COMPANY | 3          | \$815,600.00           | 36.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 4          | \$1,440,000.00         | 63.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$2,255,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BXZ1    |  | NATIONAL CITY MORTGAGE COMPANY | 37         | \$8,860,681.00         | 46.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 37         | \$10,099,856.00        | 53.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$18,960,537.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BY23    |  | BANK OF AMERICA NA             | 8          | \$1,024,245.64         | 72.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 3          | \$385,525.42           | 27.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,409,771.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BY31    |  | BANK OF AMERICA NA             | 14         | \$2,232,147.53         | 63.62%      | 1        | \$168,318.93        | NA | 0        |
|              |  | Unavailable                    | 6          | \$1,276,168.84         | 36.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,508,316.37</b>  | <b>100%</b> | <b>1</b> | <b>\$168,318.93</b> |    | <b>0</b> |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411BY49    | BANK OF AMERICA<br>NA                | 11        | \$1,096,174.70        | 79.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3         | \$285,004.62          | 20.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$1,381,179.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411BY56    | BANK OF AMERICA<br>NA                | 15        | \$1,974,131.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,974,131.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411BY64    | BANK OF AMERICA<br>NA                | 6         | \$994,778.28          | 86.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1         | \$153,113.99          | 13.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,147,892.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411BY72    | BANK OF AMERICA<br>NA                | 10        | \$2,082,748.44        | 76.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3         | \$634,893.23          | 23.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$2,717,641.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411BY80    | BANK OF AMERICA<br>NA                | 17        | \$1,327,743.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$1,327,743.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411BYA5    | LA GRANGE STATE<br>BANK              | 8         | \$1,373,982.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,373,982.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411BYB3    | LA GRANGE STATE<br>BANK              | 45        | \$9,056,076.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>45</b> | <b>\$9,056,076.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411BYC1    | LA GRANGE STATE<br>BANK              | 19        | \$2,711,546.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$2,711,546.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411BYD9    | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 12        | \$1,021,608.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,021,608.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411BYF4    | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 9         | \$1,072,476.24        | 83.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2         | \$215,321.05          | 16.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,287,797.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411BYG2    | NATIONAL CITY MORTGAGE COMPANY         | 11        | \$1,591,069.42         | 85.67%      | 1        | \$276,601.64        | NA | 0        |
|              | Unavailable                            | 2         | \$266,139.37           | 14.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,857,208.79</b>  | <b>100%</b> | <b>1</b> | <b>\$276,601.64</b> |    | <b>0</b> |
| 31411BYH0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6         | \$1,182,849.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,182,849.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BYJ6    | MORGAN STANLEY CREDIT CORPORATION      | 14        | \$3,109,545.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,109,545.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BYK3    | MORGAN STANLEY CREDIT CORPORATION      | 94        | \$19,534,011.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>94</b> | <b>\$19,534,011.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BYL1    | MORGAN STANLEY CREDIT CORPORATION      | 21        | \$4,366,453.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,366,453.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BYM9    | MORGAN STANLEY CREDIT CORPORATION      | 25        | \$4,862,123.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,862,123.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BYN7    | MORGAN STANLEY CREDIT CORPORATION      | 46        | \$10,388,447.03        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$10,388,447.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BYP2    | MORGAN STANLEY CREDIT CORPORATION      | 52        | \$8,638,861.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$8,638,861.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BYQ0    | MORGAN STANLEY CREDIT CORPORATION      | 10        | \$1,666,735.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,666,735.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BYR8    |  | 58        | \$9,548,796.58         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>58</b>  | <b>\$9,548,796.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BYS6    |  | Unavailable                             | 121        | \$22,999,389.45        | 100%        | 1        | \$191,734.09        | NA | 0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$22,999,389.45</b> | <b>100%</b> | <b>1</b> | <b>\$191,734.09</b> |    | <b>0</b> |
| 31411BYT4    |  | Unavailable                             | 7          | \$1,494,983.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,494,983.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BYU1    |  | Unavailable                             | 69         | \$9,987,610.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$9,987,610.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BYV9    |  | Unavailable                             | 16         | \$2,492,877.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,492,877.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BYW7    |  | BANK OF AMERICA<br>NA                   | 11         | \$2,283,574.98         | 56.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 8          | \$1,752,914.43         | 43.43%      | 1        | \$107,435.65        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,036,489.41</b>  | <b>100%</b> | <b>1</b> | <b>\$107,435.65</b> |    | <b>0</b> |
| 31411BYX5    |  | BANK OF AMERICA<br>NA                   | 2          | \$389,600.00           | 27.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 4          | \$1,012,085.00         | 72.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,401,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BYZ0    |  | BANK OF AMERICA<br>NA                   | 3          | \$1,021,000.00         | 67.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 3          | \$502,400.00           | 32.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,523,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BZ22    |  | BANK OF AMERICA<br>NA                   | 23         | \$2,981,565.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,981,565.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BZE6    |  | BANK OF AMERICA<br>NA                   | 315        | \$48,429,860.26        | 93.83%      | 1        | \$211,891.62        | NA | 0        |
|              |  | Unavailable                             | 23         | \$3,186,454.55         | 6.17%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>338</b> | <b>\$51,616,314.81</b> | <b>100%</b> | <b>1</b> | <b>\$211,891.62</b> |    | <b>0</b> |
| 31411BZF3    |  | BANK OF AMERICA<br>NA                   | 10         | \$778,537.97           | 66.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 5          | \$384,918.60           | 33.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,163,456.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411BZG1    | BANK OF AMERICA<br>NA  | 21        | \$2,073,860.35        | 87.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$289,035.93          | 12.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,362,896.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411BZH9    | BANK OF AMERICA<br>NA  | 14        | \$1,277,997.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,277,997.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411BZJ5    | BANK OF AMERICA<br>NA  | 36        | \$1,705,395.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$1,705,395.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411BZK2    | BANK OF AMERICA<br>NA  | 25        | \$2,542,409.57        | 82.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$540,887.01          | 17.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,083,296.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411BZL0    | BANK OF AMERICA<br>NA  | 11        | \$818,678.37          | 68.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$379,037.34          | 31.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,197,715.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411BZV8    | BANK OF AMERICA<br>NA  | 11        | \$1,408,745.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,408,745.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411BZW6    | BANK OF AMERICA<br>NA  | 17        | \$1,160,354.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,160,354.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411BZY2    | BANK OF AMERICA<br>NA  | 6         | \$1,279,810.08        | 81.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$297,000.00          | 18.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,576,810.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411BZZ9    | BANK OF AMERICA<br>NA  | 25        | \$2,039,455.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,039,455.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CA35    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 11        | \$2,999,439.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,999,439.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411CA43    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 7          | \$1,500,273.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,500,273.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CA50    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3          | \$1,045,410.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,045,410.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CA68    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 8          | \$1,595,730.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,595,730.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CA76    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 12         | \$2,303,566.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,303,566.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CA84    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 20         | \$4,000,578.16         | 100%        | 2        | \$371,230.72        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,000,578.16</b>  | <b>100%</b> | <b>2</b> | <b>\$371,230.72</b> |    | <b>0</b> |
| 31411CAA9    | CHASE HOME<br>FINANCE, LLC                                       | 114        | \$19,861,103.47        | 69.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 49         | \$8,919,865.97         | 30.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>163</b> | <b>\$28,780,969.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CAB7    | CHASE HOME<br>FINANCE, LLC                                       | 68         | \$12,585,243.90        | 70.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 27         | \$5,321,657.29         | 29.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$17,906,901.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CAC5    | CHASE HOME<br>FINANCE, LLC                                       | 17         | \$1,409,643.80         | 64.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 13         | \$762,034.48           | 35.09%      | 0        | \$0.00              | NA | 0        |

|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$2,171,678.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CAD3    |  | CHASE HOME FINANCE, LLC  | 10         | \$2,068,920.87         | 70.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 3          | \$885,218.56           | 29.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,954,139.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CB75    |  | Unavailable              | 85         | \$13,683,381.05        | 100%        | 1        | \$191,287.09        | NA | 0        |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$13,683,381.05</b> | <b>100%</b> | <b>1</b> | <b>\$191,287.09</b> |    | <b>0</b> |
| 31411CB83    |  | Unavailable              | 57         | \$8,538,237.18         | 100%        | 2        | \$487,605.99        | NA | 0        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$8,538,237.18</b>  | <b>100%</b> | <b>2</b> | <b>\$487,605.99</b> |    | <b>0</b> |
| 31411CB91    |  | Unavailable              | 15         | \$2,018,384.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,018,384.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CBD2    |  | Unavailable              | 9          | \$1,352,834.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,352,834.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CBE0    |  | CCO MORTGAGE CORPORATION | 119        | \$31,542,117.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>119</b> | <b>\$31,542,117.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CBF7    |  | CCO MORTGAGE CORPORATION | 25         | \$1,633,574.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$1,633,574.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CBG5    |  | CCO MORTGAGE CORPORATION | 60         | \$4,013,737.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$4,013,737.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CBH3    |  | CCO MORTGAGE CORPORATION | 37         | \$3,692,503.34         | 100%        | 1        | \$93,096.45         | NA | 1        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$3,692,503.34</b>  | <b>100%</b> | <b>1</b> | <b>\$93,096.45</b>  |    | <b>1</b> |
| 31411CBJ9    |  | CCO MORTGAGE CORPORATION | 87         | \$11,486,842.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>87</b>  | <b>\$11,486,842.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CBK6    |  | CCO MORTGAGE CORPORATION | 178        | \$42,532,227.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>178</b> | <b>\$42,532,227.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CBL4    |  | CCO MORTGAGE CORPORATION | 14         | \$2,525,598.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,525,598.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                          |           |                        |             |          |                     |    |          |                     |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31411CBM2    | CCO MORTGAGE CORPORATION | 27        | \$1,538,156.18         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                          | <b>27</b> | <b>\$1,538,156.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411CBN0    | CCO MORTGAGE CORPORATION | 25        | \$2,824,790.45         | 100%        | 1        | \$126,971.58        | NA | 1        | \$126,971.58        |
| <b>Total</b> |                          | <b>25</b> | <b>\$2,824,790.45</b>  | <b>100%</b> | <b>1</b> | <b>\$126,971.58</b> |    | <b>1</b> | <b>\$126,971.58</b> |
| 31411CBP5    | CCO MORTGAGE CORPORATION | 35        | \$8,601,180.69         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                          | <b>35</b> | <b>\$8,601,180.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411CBQ3    | CCO MORTGAGE CORPORATION | 35        | \$8,771,853.00         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                          | <b>35</b> | <b>\$8,771,853.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411CBR1    | CCO MORTGAGE CORPORATION | 23        | \$2,254,150.65         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                          | <b>23</b> | <b>\$2,254,150.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411CBS9    | CCO MORTGAGE CORPORATION | 35        | \$4,573,877.51         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                          | <b>35</b> | <b>\$4,573,877.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411CBV2    | CCO MORTGAGE CORPORATION | 7         | \$1,859,000.00         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,859,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411CBW0    | CCO MORTGAGE CORPORATION | 42        | \$6,080,307.86         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                          | <b>42</b> | <b>\$6,080,307.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411CBX8    | CCO MORTGAGE CORPORATION | 18        | \$1,802,954.61         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                          | <b>18</b> | <b>\$1,802,954.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411CCA7    | Unavailable              | 14        | \$1,284,136.22         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,284,136.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31411CCB5    | Unavailable              | 34        | \$6,123,336.00         | 100%        | 2        | \$404,681.87        | NA | 1        | \$136,603.81        |
| <b>Total</b> |                          | <b>34</b> | <b>\$6,123,336.00</b>  | <b>100%</b> | <b>2</b> | <b>\$404,681.87</b> |    | <b>1</b> | <b>\$136,603.81</b> |
| 31411CCC3    | Unavailable              | 64        | \$12,119,720.92        | 100%        | 1        | \$136,603.81        | NA | 0        |                     |
| <b>Total</b> |                          | <b>64</b> | <b>\$12,119,720.92</b> | <b>100%</b> | <b>1</b> | <b>\$136,603.81</b> |    | <b>0</b> |                     |

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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411CCD1    |  | Unavailable                    | 16        | \$2,621,121.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,621,121.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CCF6    |  | Unavailable                    | 42        | \$8,279,139.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b> | <b>\$8,279,139.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CCG4    |  | Unavailable                    | 26        | \$5,148,207.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$5,148,207.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CCH2    |  | Unavailable                    | 15        | \$3,274,647.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$3,274,647.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CCT6    |  | NATIONAL CITY MORTGAGE COMPANY | 32        | \$4,202,633.35        | 78.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9         | \$1,123,769.06        | 21.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b> | <b>\$5,326,402.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CCU3    |  | NATIONAL CITY MORTGAGE COMPANY | 32        | \$1,859,306.08        | 81.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8         | \$415,299.51          | 18.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$2,274,605.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CCV1    |  | NATIONAL CITY MORTGAGE COMPANY | 34        | \$7,962,387.24        | 84.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6         | \$1,471,057.42        | 15.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$9,433,444.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CCW9    |  | NATIONAL CITY MORTGAGE COMPANY | 15        | \$1,255,660.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,255,660.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CCX7    |  | NATIONAL CITY MORTGAGE COMPANY | 32        | \$3,110,428.80        | 82.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7         | \$657,845.86          | 17.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$3,768,274.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CE23    |  | STATE FARM BANK, FSB           | 15        | \$1,539,354.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,539,354.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CE31    |  | STATE FARM BANK, FSB           | 24        | \$1,972,228.43        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$1,972,228.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CE49    |  | STATE FARM BANK,<br>FSB         | 11        | \$1,348,713.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,348,713.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CE56    |  | STATE FARM BANK,<br>FSB         | 9         | \$1,008,924.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,008,924.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CE64    |  | STATE FARM BANK,<br>FSB         | 23        | \$5,857,770.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$5,857,770.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CE72    |  | STATE FARM BANK,<br>FSB         | 34        | \$7,106,506.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$7,106,506.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CEV9    |  | STATE FARM BANK,<br>FSB         | 10        | \$1,278,633.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,278,633.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CEW7    |  | STATE FARM BANK,<br>FSB         | 15        | \$1,095,923.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,095,923.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CEY3    |  | STATE FARM BANK,<br>FSB         | 8         | \$1,341,046.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,341,046.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CEZ0    |  | STATE FARM BANK,<br>FSB         | 20        | \$3,094,252.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$3,094,252.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CF22    |  | THE HUNTINGTON<br>NATIONAL BANK | 44        | \$5,769,167.93        | 73.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16        | \$2,126,864.85        | 26.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>60</b> | <b>\$7,896,032.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CF30    |  | THE HUNTINGTON<br>NATIONAL BANK | 25        | \$3,542,400.00        | 94.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$214,500.00          | 5.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$3,756,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CF48    |  | THE HUNTINGTON<br>NATIONAL BANK | 21        | \$2,487,369.80        | 87.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4         | \$357,800.00          | 12.58%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,845,169.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CFC0    |  | AMSOUTH BANK                                    | 26        | \$3,010,766.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,010,766.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CFD8    |  | AMSOUTH BANK                                    | 20        | \$2,770,082.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,770,082.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CFE6    |  | AMSOUTH BANK                                    | 6         | \$1,233,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,233,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CFG1    |  | Unavailable                                     | 8         | \$1,294,662.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,294,662.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CFH9    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 8         | \$1,092,576.66         | 92.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1         | \$88,350.00            | 7.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,180,926.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CFJ5    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 9         | \$1,153,018.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,153,018.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CFK2    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 8         | \$1,974,500.00         | 57.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 7         | \$1,443,341.35         | 42.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,417,841.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CFL0    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 69        | \$18,904,663.49        | 73.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 24        | \$6,831,670.41         | 26.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$25,736,333.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CFM8    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 64        | \$17,906,683.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$17,906,683.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CFN6    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3         | \$1,105,000.00         | 43.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 8         | \$1,437,863.05         | 56.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,542,863.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411CFP1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$1,264,696.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,264,696.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CFQ9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$685,000.00          | 56.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$529,803.91          | 43.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,214,803.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CFR7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11        | \$2,983,250.33        | 78.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$805,000.00          | 21.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,788,250.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CFS5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19        | \$4,514,972.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,514,972.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CFT3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$400,000.00          | 31.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$858,800.00          | 68.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,258,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CFU0    | Unavailable                               | 8         | \$1,828,125.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,828,125.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CFV8    | THE BRANCH BANKING AND TRUST COMPANY      | 2         | \$768,000.00          | 69.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$336,000.00          | 30.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,104,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CFW6    | THE BRANCH BANKING AND TRUST COMPANY      | 9         | \$2,281,172.85        | 42.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 11        | \$3,131,950.00        | 57.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,413,122.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CFX4    | THE BRANCH BANKING AND TRUST COMPANY      | 3         | \$664,050.00          | 49.59%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 3         | \$674,910.00          | 50.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,338,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CFY2    |  | THE HUNTINGTON NATIONAL BANK         | 7         | \$678,865.48          | 50.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7         | \$652,915.46          | 49.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,331,780.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CFZ9    |  | THE HUNTINGTON NATIONAL BANK         | 7         | \$508,763.98          | 32.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14        | \$1,049,280.19        | 67.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$1,558,044.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CH79    |  | NATIONAL CITY MORTGAGE COMPANY       | 8         | \$1,718,889.33        | 57.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6         | \$1,278,838.14        | 42.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$2,997,727.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CHM6    |  | NATIONAL CITY MORTGAGE COMPANY       | 7         | \$1,093,997.43        | 66.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$561,742.30          | 33.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,655,739.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CHN4    |  | NATIONAL CITY MORTGAGE COMPANY       | 3         | \$458,801.01          | 32.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$961,924.94          | 67.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,420,725.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CHR5    |  | THE BRANCH BANKING AND TRUST COMPANY | 14        | \$1,789,971.55        | 88.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$236,166.98          | 11.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,026,138.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CHS3    |  | THE BRANCH BANKING AND TRUST COMPANY | 9         | \$832,971.47          | 82.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$174,429.66          | 17.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,007,401.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CHT1    |  | THE BRANCH BANKING AND TRUST COMPANY | 18        | \$2,203,467.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$2,203,467.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411CHU8    | CCO MORTGAGE CORPORATION                  | 37        | \$8,352,305.12        | 100%        | 1        | \$218,077.70        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$8,352,305.12</b> | <b>100%</b> | <b>1</b> | <b>\$218,077.70</b> |    | <b>0</b> |
| 31411CL25    | Unavailable                               | 13        | \$3,454,693.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,454,693.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CL33    | Unavailable                               | 20        | \$2,863,575.68        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,863,575.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CL41    | Unavailable                               | 32        | \$3,733,642.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,733,642.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CL58    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$560,000.00          | 79.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 1         | \$148,000.00          | 20.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$708,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CLV1    | BANK OF HAWAII                            | 1         | \$274,445.82          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$274,445.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CLY5    | Unavailable                               | 17        | \$1,357,041.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,357,041.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CLZ2    | Unavailable                               | 7         | \$1,159,293.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,159,293.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CQE4    | NCB, FSB                                  | 7         | \$1,159,195.38        | 37.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 12        | \$1,952,366.96        | 62.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,111,562.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CQF1    | FIRST HORIZON HOME LOAN CORPORATION       | 15        | \$3,042,792.71        | 86.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 2         | \$458,000.00          | 13.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,500,792.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CQG9    | FIRST HORIZON HOME LOAN CORPORATION       | 15        | \$3,854,909.00        | 63.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 10        | \$2,255,720.00        | 36.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,110,629.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CZE4    | FIRST PLACE BANK                          | 21        | \$3,500,885.62        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,500,885.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CZG9    |  | INTER SAVINGS BANK                         | 341        | \$64,593,137.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>341</b> | <b>\$64,593,137.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CZH7    |  | THE BRANCH BANKING AND TRUST COMPANY       | 7          | \$765,500.00           | 39.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 7          | \$1,161,000.00         | 60.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,926,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371M2D8    |  | ABN AMRO MORTGAGE GROUP, INC.              | 3          | \$664,697.48           | 2.38%       | 0        | \$0.00              | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)            | 42         | \$7,821,790.63         | 28.05%      | 1        | \$125,500.31        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                     | 30         | \$5,956,691.20         | 21.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 64         | \$13,445,676.36        | 48.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$27,888,855.67</b> | <b>100%</b> | <b>1</b> | <b>\$125,500.31</b> |    | <b>0</b> |
| 31371M3W5    |  | ABN AMRO MORTGAGE GROUP, INC.              | 27         | \$5,702,772.00         | 0.45%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION         | 4          | \$464,282.68           | 0.04%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE                         | 32         | \$6,679,139.01         | 0.53%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                    | 1          | \$124,726.14           | 0.01%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                         | 276        | \$63,411,886.16        | 5.06%       | 1        | \$242,217.38        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 3          | \$843,000.00           | 0.07%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION        | 650        | \$133,749,110.50       | 10.67%      | 2        | \$769,868.76        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                       | 2          | \$561,036.71           | 0.04%       | 0        | \$0.00              | NA | 0        |
|              |  | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 5          | \$689,859.22           | 0.06%       | 0        | \$0.00              | NA | 0        |
|              |  | HOME BANC MORTGAGE CORPORATION             | 111        | \$21,266,387.15        | 1.7%        | 0        | \$0.00              | NA | 0        |

|              |   |              |                           |             |           |                       |    |          |      |
|--------------|---|--------------|---------------------------|-------------|-----------|-----------------------|----|----------|------|
|              | HOMESTREET BANK                           | 90           | \$20,570,900.00           | 1.64%       | 0         | \$0.00                | NA | 0        |      |
|              | NATIONAL CITY MORTGAGE COMPANY            | 169          | \$43,127,282.43           | 3.44%       | 1         | \$351,628.16          | NA | 0        |      |
|              | PIONEER BANK                              | 4            | \$500,921.00              | 0.04%       | 0         | \$0.00                | NA | 0        |      |
|              | PULTE MORTGAGE, L.L.C.                    | 126          | \$29,471,330.66           | 2.35%       | 0         | \$0.00                | NA | 0        |      |
|              | SELF-HELP VENTURES FUND                   | 2            | \$291,504.88              | 0.02%       | 0         | \$0.00                | NA | 0        |      |
|              | SYNOVUS MORTGAGE CORPORATION              | 4            | \$962,285.00              | 0.08%       | 0         | \$0.00                | NA | 0        |      |
|              | THE HUNTINGTON NATIONAL BANK              | 16           | \$4,429,017.65            | 0.35%       | 0         | \$0.00                | NA | 0        |      |
|              | TRUSTCORP MORTGAGE COMPANY                | 1            | \$112,900.00              | 0.01%       | 0         | \$0.00                | NA | 0        |      |
|              | TRUSTMARK NATIONAL BANK                   | 20           | \$4,189,524.29            | 0.33%       | 0         | \$0.00                | NA | 0        |      |
|              | UNIVERSAL MORTGAGE CORPORATION            | 3            | \$518,474.00              | 0.04%       | 0         | \$0.00                | NA | 0        |      |
|              | Unavailable                               | 3,861        | \$916,116,674.04          | 73.07%      | 15        | \$4,179,390.51        | NA | 0        |      |
| <b>Total</b> |   | <b>5,407</b> | <b>\$1,253,783,013.52</b> | <b>100%</b> | <b>19</b> | <b>\$5,543,104.81</b> |    | <b>0</b> |      |
|              |   |              |                           |             |           |                       |    |          |      |
| 31371M3X3    | ABN AMRO MORTGAGE GROUP, INC.             | 36           | \$9,139,304.00            | 0.59%       | 0         | \$0.00                | NA | 0        |      |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 14           | \$2,707,590.93            | 0.17%       | 0         | \$0.00                | NA | 0        |      |
|              | CHASE HOME FINANCE                        | 48           | \$9,242,653.97            | 0.59%       | 0         | \$0.00                | NA | 0        |      |
|              | CITIMORTGAGE, INC.                        | 617          | \$143,821,629.94          | 9.25%       | 1         | \$266,312.38          | NA | 1        | \$26 |
|              | CROWN MORTGAGE COMPANY                    | 4            | \$536,400.00              | 0.03%       | 0         | \$0.00                | NA | 0        |      |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$237,280.02              | 0.02%       | 0         | \$0.00                | NA | 0        |      |
|              | EVERBANK                                  | 1            | \$141,716.52              | 0.01%       | 0         | \$0.00                | NA | 0        |      |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 924          | \$183,456,815.02          | 11.8%       | 5         | \$1,442,403.55        | NA | 1        | \$29 |
|              | FREEDOM MORTGAGE CORP.                    | 2            | \$323,100.00              | 0.02%       | 0         | \$0.00                | NA | 0        |      |
|              | GUARANTY BANK F.S.B.                      | 12           | \$2,255,271.06            | 0.15%       | 0         | \$0.00                | NA | 0        |      |
|              |   | 9            | \$1,372,903.60            | 0.09%       | 0         | \$0.00                | NA | 0        |      |

|              |  |              |                           |             |           |                       |    |           |               |
|--------------|--|--------------|---------------------------|-------------|-----------|-----------------------|----|-----------|---------------|
|              | HARBOURTON MORTGAGE INVESTMENT CORPORATION           |              |                           |             |           |                       |    |           |               |
|              | HOLYOKE CREDIT UNION                                 | 4            | \$678,320.00              | 0.04%       | 0         | \$0.00                | NA | 0         |               |
|              | HOME BANC MORTGAGE CORPORATION                       | 369          | \$61,425,094.58           | 3.95%       | 0         | \$0.00                | NA | 0         |               |
|              | HOMESTREET BANK                                      | 16           | \$3,702,267.05            | 0.24%       | 0         | \$0.00                | NA | 0         |               |
|              | INDEPENDENT BANK CORPORATION                         | 18           | \$2,177,168.58            | 0.14%       | 0         | \$0.00                | NA | 0         |               |
|              | M&T MORTGAGE CORPORATION                             | 2            | \$189,203.10              | 0.01%       | 0         | \$0.00                | NA | 0         |               |
|              | MIDFIRST BANK  | 6            | \$509,167.40              | 0.03%       | 0         | \$0.00                | NA | 0         |               |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 56           | \$12,493,338.14           | 0.8%        | 0         | \$0.00                | NA | 0         |               |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 163          | \$30,623,616.64           | 1.97%       | 0         | \$0.00                | NA | 0         |               |
|              | NCB, FSB   | 17           | \$2,430,403.43            | 0.16%       | 0         | \$0.00                | NA | 0         |               |
|              | PIONEER BANK   | 48           | \$6,005,678.43            | 0.39%       | 0         | \$0.00                | NA | 0         |               |
|              | PULTE MORTGAGE, L.L.C.                               | 228          | \$51,161,221.60           | 3.29%       | 0         | \$0.00                | NA | 0         |               |
|              | RBC CENTURA BANK                                     | 2            | \$315,909.60              | 0.02%       | 0         | \$0.00                | NA | 0         |               |
|              | SYNOVUS MORTGAGE CORPORATION                         | 56           | \$9,112,891.83            | 0.59%       | 0         | \$0.00                | NA | 0         |               |
|              | TD BANKNORTH, N.A.                                   | 3            | \$532,061.74              | 0.03%       | 0         | \$0.00                | NA | 0         |               |
|              | THE HUNTINGTON NATIONAL BANK                         | 8            | \$1,383,852.87            | 0.09%       | 0         | \$0.00                | NA | 0         |               |
|              | TRUSTCORP MORTGAGE COMPANY                           | 36           | \$3,984,624.57            | 0.26%       | 0         | \$0.00                | NA | 0         |               |
|              | TRUSTMARK NATIONAL BANK                              | 61           | \$8,561,490.63            | 0.55%       | 0         | \$0.00                | NA | 0         |               |
|              | Unavailable  | 4,646        | \$1,006,447,942.52        | 64.72%      | 37        | \$7,651,937.73        | NA | 8         | \$2,01        |
| <b>Total</b> |  | <b>7,407</b> | <b>\$1,554,968,917.77</b> | <b>100%</b> | <b>43</b> | <b>\$9,360,653.66</b> |    | <b>10</b> | <b>\$2,57</b> |
| 31371M3Y1    | ABN AMRO MORTGAGE GROUP, INC.                        | 11           | \$2,622,450.00            | 1.34%       | 0         | \$0.00                | NA | 0         |               |
|              | AMERICAN HOME MORTGAGE                               | 21           | \$4,243,011.23            | 2.17%       | 0         | \$0.00                | NA | 0         |               |

|  |  |     |                 |        |   |              |    |   |  |
|--|--|-----|-----------------|--------|---|--------------|----|---|--|
|  | CORPORATION  |     |                 |        |   |              |    |   |  |
|  | AMSOUTH BANK   | 7   | \$924,105.73    | 0.47%  | 0 | \$0.00       | NA | 0 |  |
|  | BANK OF AMERICA<br>NA  | 3   | \$505,322.12    | 0.26%  | 0 | \$0.00       | NA | 0 |  |
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY               | 1   | \$226,410.36    | 0.12%  | 0 | \$0.00       | NA | 0 |  |
|  | CHASE HOME<br>FINANCE  | 27  | \$3,295,539.81  | 1.69%  | 0 | \$0.00       | NA | 0 |  |
|  | CHASE HOME<br>FINANCE, LLC                                       | 5   | \$597,007.41    | 0.31%  | 0 | \$0.00       | NA | 0 |  |
|  | CITIMORTGAGE, INC.   | 5   | \$1,297,549.15  | 0.66%  | 0 | \$0.00       | NA | 0 |  |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                  | 3   | \$517,865.99    | 0.27%  | 0 | \$0.00       | NA | 0 |  |
|  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION                        | 101 | \$16,629,109.58 | 8.52%  | 2 | \$256,091.84 | NA | 0 |  |
|  | FREEDOM<br>MORTGAGE CORP.  | 2   | \$368,073.42    | 0.19%  | 0 | \$0.00       | NA | 0 |  |
|  | GUARANTY BANK<br>F.S.B.  | 14  | \$3,109,217.20  | 1.59%  | 0 | \$0.00       | NA | 0 |  |
|  | GUILD MORTGAGE<br>COMPANY  | 3   | \$825,800.05    | 0.42%  | 0 | \$0.00       | NA | 0 |  |
|  | HARBOURTON<br>MORTGAGE<br>INVESTMENT<br>CORPORATION              | 13  | \$1,420,263.62  | 0.73%  | 0 | \$0.00       | NA | 0 |  |
|  | HOMEANC<br>MORTGAGE<br>CORPORATION                               | 81  | \$13,998,702.61 | 7.17%  | 0 | \$0.00       | NA | 0 |  |
|  | INDEPENDENT BANK<br>CORPORATION                                  | 7   | \$917,790.91    | 0.47%  | 0 | \$0.00       | NA | 0 |  |
|  | LA GRANGE STATE<br>BANK  | 8   | \$834,671.45    | 0.43%  | 0 | \$0.00       | NA | 0 |  |
|  | M&T MORTGAGE<br>CORPORATION                                      | 18  | \$3,154,843.75  | 1.62%  | 0 | \$0.00       | NA | 0 |  |
|  | MIDFIRST BANK  | 4   | \$510,145.71    | 0.26%  | 0 | \$0.00       | NA | 0 |  |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 90  | \$21,487,107.78 | 11.01% | 1 | \$232,801.04 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 27  | \$3,133,421.52  | 1.61%  | 0 | \$0.00       | NA | 0 |  |
|  | NCB, FSB   | 13  | \$1,426,175.01  | 0.73%  | 0 | \$0.00       | NA | 0 |  |

|              |   |              |                         |             |           |                       |    |          |             |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              | NEW SOUTH FEDERAL SAVINGS BANK          | 8            | \$1,057,050.00          | 0.54%       | 0         | \$0.00                | NA | 0        |             |
|              | PIONEER BANK                            | 14           | \$1,999,123.62          | 1.02%       | 0         | \$0.00                | NA | 0        |             |
|              | RBC CENTURA BANK                        | 9            | \$1,167,869.14          | 0.6%        | 0         | \$0.00                | NA | 0        |             |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 7            | \$831,087.52            | 0.43%       | 0         | \$0.00                | NA | 0        |             |
|              | SYNOVUS MORTGAGE CORPORATION            | 19           | \$2,841,671.44          | 1.46%       | 0         | \$0.00                | NA | 0        |             |
|              | THE HUNTINGTON NATIONAL BANK            | 6            | \$1,109,746.84          | 0.57%       | 0         | \$0.00                | NA | 0        |             |
|              | TOWNE MORTGAGE COMPANY                  | 1            | \$193,672.12            | 0.1%        | 0         | \$0.00                | NA | 0        |             |
|              | TRUSTCORP MORTGAGE COMPANY              | 1            | \$44,000.00             | 0.02%       | 0         | \$0.00                | NA | 0        |             |
|              | TRUSTMARK NATIONAL BANK                 | 11           | \$1,455,335.79          | 0.75%       | 0         | \$0.00                | NA | 0        |             |
|              | U.S. BANK N.A.                          | 3            | \$323,271.72            | 0.17%       | 0         | \$0.00                | NA | 0        |             |
|              | UNIVERSAL MORTGAGE CORPORATION          | 8            | \$681,600.00            | 0.35%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                             | 538          | \$101,403,519.85        | 51.95%      | 10        | \$1,907,984.09        | NA | 2        | \$33        |
| <b>Total</b> |   | <b>1,089</b> | <b>\$195,152,532.45</b> | <b>100%</b> | <b>13</b> | <b>\$2,396,876.97</b> |    | <b>2</b> | <b>\$33</b> |
| 31371M3Z8    | BANK OF AMERICA NA                      | 186          | \$23,966,950.64         | 9.96%       | 0         | \$0.00                | NA | 0        |             |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3            | \$431,919.21            | 0.18%       | 0         | \$0.00                | NA | 0        |             |
|              | CHASE HOME FINANCE                      | 6            | \$863,286.77            | 0.36%       | 0         | \$0.00                | NA | 0        |             |
|              | CHASE HOME FINANCE, LLC                 | 283          | \$48,014,511.08         | 19.96%      | 0         | \$0.00                | NA | 0        |             |
|              | CITIMORTGAGE, INC.                      | 17           | \$2,733,225.61          | 1.14%       | 0         | \$0.00                | NA | 0        |             |
|              | COUNTRYWIDE HOME LOANS, INC.            | 208          | \$33,173,424.32         | 13.79%      | 0         | \$0.00                | NA | 0        |             |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 28           | \$5,498,813.99          | 2.29%       | 0         | \$0.00                | NA | 0        |             |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 1            | \$416,028.44            | 0.17%       | 0         | \$0.00                | NA | 0        |             |
|              | GMAC MORTGAGE CORPORATION               | 17           | \$3,847,273.48          | 1.6%        | 0         | \$0.00                | NA | 0        |             |
|              |   | 2            | \$324,865.45            | 0.14%       | 0         | \$0.00                | NA | 0        |             |

|              |  |              |                         |             |          |                     |    |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | HARBOURTON MORTGAGE INVESTMENT CORPORATION |              |                         |             |          |                     |    |          |             |
|              | HOME BANC MORTGAGE CORPORATION             | 1            | \$127,750.00            | 0.05%       | 0        | \$0.00              | NA | 0        |             |
|              | HOMESTREET BANK                            | 4            | \$1,120,000.00          | 0.47%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY             | 42           | \$6,910,217.69          | 2.87%       | 0        | \$0.00              | NA | 0        |             |
|              | OHIO SAVINGS BANK                          | 8            | \$1,387,600.63          | 0.58%       | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION                   | 2            | \$551,205.44            | 0.23%       | 0        | \$0.00              | NA | 0        |             |
|              | PULTE MORTGAGE, L.L.C.                     | 3            | \$331,050.00            | 0.14%       | 0        | \$0.00              | NA | 0        |             |
|              | REGIONS BANK                               | 7            | \$1,060,368.74          | 0.44%       | 0        | \$0.00              | NA | 0        |             |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 3            | \$723,368.35            | 0.3%        | 0        | \$0.00              | NA | 0        |             |
|              | SUNTRUST MORTGAGE INC.                     | 12           | \$1,772,200.23          | 0.74%       | 0        | \$0.00              | NA | 0        |             |
|              | THE HUNTINGTON NATIONAL BANK               | 5            | \$821,941.89            | 0.34%       | 0        | \$0.00              | NA | 0        |             |
|              | U.S. BANK N.A.                             | 1            | \$241,476.24            | 0.1%        | 0        | \$0.00              | NA | 0        |             |
|              | UNIVERSAL MORTGAGE CORPORATION             | 4            | \$505,300.00            | 0.21%       | 0        | \$0.00              | NA | 0        |             |
|              | WACHOVIA MORTGAGE CORPORATION              | 21           | \$3,775,648.80          | 1.57%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                | 592          | \$101,982,507.42        | 42.37%      | 3        | \$691,880.69        | NA | 1        | \$25        |
| <b>Total</b> |  | <b>1,456</b> | <b>\$240,580,934.42</b> | <b>100%</b> | <b>3</b> | <b>\$691,880.69</b> |    | <b>1</b> | <b>\$25</b> |
| 31371M4A2    | BANK OF AMERICA NA                         | 119          | \$11,917,888.69         | 3.96%       | 0        | \$0.00              | NA | 0        |             |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST    | 1            | \$103,468.66            | 0.03%       | 0        | \$0.00              | NA | 0        |             |
|              | CCO MORTGAGE CORPORATION                   | 18           | \$3,082,800.25          | 1.02%       | 0        | \$0.00              | NA | 0        |             |
|              | CHASE HOME FINANCE                         | 11           | \$1,198,444.41          | 0.4%        | 0        | \$0.00              | NA | 0        |             |
|              | CHASE HOME FINANCE, LLC                    | 227          | \$29,536,355.67         | 9.81%       | 0        | \$0.00              | NA | 0        |             |
|              | CITIMORTGAGE, INC.                         | 8            | \$1,664,819.24          | 0.55%       | 0        | \$0.00              | NA | 0        |             |
|              |  | 2            | \$212,561.48            | 0.07%       | 0        | \$0.00              | NA | 0        |             |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | COLONIAL SAVINGS<br>FA                              |     |                 |       |   |        |    |   |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                     | 217 | \$30,047,181.86 | 9.98% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 5   | \$659,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 2   | \$98,752.16     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION           | 44  | \$5,805,362.02  | 1.93% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION          | 1   | \$157,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION                        | 35  | \$4,334,302.59  | 1.44% | 0 | \$0.00 | NA | 0 |
|  | HARBOURTON<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 2   | \$188,244.96    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                     | 5   | \$496,113.47    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                  | 17  | \$2,117,350.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK,<br>FSB                                | 1   | \$294,389.40    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                | 79  | \$10,936,094.91 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS<br>BANK                                | 2   | \$278,868.41    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                         | 4   | \$738,719.58    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE,<br>L.L.C.                           | 2   | \$157,810.36    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 32  | \$3,108,803.99  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC              | 6   | \$1,065,659.58  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK        | 15  | \$2,343,393.49  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK,<br>FSB                             | 5   | \$658,208.82    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST<br>MORTGAGE INC.                           | 105 | \$14,575,845.97 | 4.84% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                  | 3   | \$319,392.95    | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK              | 18           | \$2,205,644.82          | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2            | \$126,750.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 33           | \$5,275,681.18          | 1.75%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 8            | \$717,671.13            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 172          | \$26,066,847.75         | 8.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 969          | \$140,679,557.78        | 46.72%      | 1        | \$217,023.50        | NA | 0        |
| <b>Total</b> |   | <b>2,170</b> | <b>\$301,169,185.58</b> | <b>100%</b> | <b>1</b> | <b>\$217,023.50</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31371M4B0    | BANK OF AMERICA NA                        | 1            | \$39,581.00             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | CCO MORTGAGE CORPORATION                  | 10           | \$1,599,303.51          | 4.17%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 18           | \$1,708,292.71          | 4.46%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 25           | \$2,620,107.65          | 6.84%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$64,552.00             | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2            | \$310,744.14            | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 1            | \$155,815.00            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 6            | \$739,379.07            | 1.93%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 5            | \$415,195.51            | 1.08%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                              | 15           | \$1,381,830.26          | 3.61%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                      | 25           | \$2,346,963.13          | 6.12%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 19           | \$1,831,377.20          | 4.78%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 1            | \$84,184.35             | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 5            | \$462,714.03            | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 226          | \$24,568,242.29         | 64.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>360</b>   | <b>\$38,328,281.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|           |  |    |                 |        |   |        |    |   |
|-----------|--|----|-----------------|--------|---|--------|----|---|
| 31371M4C8 | AMSOUTH BANK   | 2  | \$117,690.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|           | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                           | 5  | \$997,200.00    | 1.3%   | 0 | \$0.00 | NA | 0 |
|           | CHASE HOME<br>FINANCE  | 8  | \$1,240,423.69  | 1.62%  | 0 | \$0.00 | NA | 0 |
|           | CHASE HOME<br>FINANCE, LLC                                       | 6  | \$759,612.41    | 0.99%  | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK<br>FSB  | 1  | \$253,117.25    | 0.33%  | 0 | \$0.00 | NA | 0 |
|           | COLONIAL SAVINGS<br>FA   | 2  | \$155,181.25    | 0.2%   | 0 | \$0.00 | NA | 0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 4  | \$333,211.56    | 0.43%  | 0 | \$0.00 | NA | 0 |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                  | 13 | \$2,044,859.79  | 2.67%  | 0 | \$0.00 | NA | 0 |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION                        | 96 | \$13,392,348.48 | 17.45% | 0 | \$0.00 | NA | 0 |
|           | FREEDOM<br>MORTGAGE CORP.  | 5  | \$696,753.15    | 0.91%  | 0 | \$0.00 | NA | 0 |
|           | HOME BANC<br>MORTGAGE<br>CORPORATION                             | 13 | \$1,569,284.90  | 2.05%  | 0 | \$0.00 | NA | 0 |
|           | HOMESTREET BANK  | 17 | \$2,812,345.74  | 3.67%  | 0 | \$0.00 | NA | 0 |
|           | M&T MORTGAGE<br>CORPORATION                                      | 3  | \$299,448.21    | 0.39%  | 0 | \$0.00 | NA | 0 |
|           | MIDFIRST BANK  | 6  | \$409,834.94    | 0.53%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 8  | \$2,181,703.35  | 2.84%  | 0 | \$0.00 | NA | 0 |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 61 | \$14,326,085.71 | 18.67% | 0 | \$0.00 | NA | 0 |
|           | PULTE MORTGAGE,<br>L.L.C.  | 81 | \$12,494,192.00 | 16.28% | 0 | \$0.00 | NA | 0 |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 2  | \$525,000.00    | 0.68%  | 0 | \$0.00 | NA | 0 |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION                               | 2  | \$135,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                                  | 1  | \$132,535.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|           |  | 1  | \$69,500.00     | 0.09%  | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUSTCORP<br>MORTGAGE<br>COMPANY                    |            |                        |             |          |               |    |          |
|              |  | TRUSTMARK<br>NATIONAL BANK                          | 17         | \$2,141,028.07         | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                | 3          | \$268,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 126        | \$19,370,873.57        | 25.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>483</b> | <b>\$76,725,229.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371M4D6    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION            | 3          | \$216,103.30           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | AMSOUTH BANK  | 4          | \$189,900.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME<br>FINANCE                               | 20         | \$2,011,942.60         | 9.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME<br>FINANCE, LLC                          | 9          | \$847,545.60           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK<br>FSB                             | 3          | \$261,488.37           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE<br>HOME LOANS, INC.                     | 3          | \$252,199.52           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 5          | \$803,390.69           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION           | 28         | \$3,843,294.99         | 17.49%      | 0        | \$0.00        | NA | 0        |
|              |  | HARBOURTON<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 6          | \$439,116.33           | 2%          | 0        | \$0.00        | NA | 0        |
|              |  | HEMBA NC<br>MORTGAGE<br>CORPORATION                 | 9          | \$1,014,873.24         | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK<br>CORPORATION                     | 11         | \$903,249.60           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T MORTGAGE<br>CORPORATION                         | 1          | \$85,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                | 8          | \$1,661,929.97         | 7.57%       | 0        | \$0.00        | NA | 0        |
|              |  | SYNOVUS<br>MORTGAGE<br>CORPORATION                  | 1          | \$131,200.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | THE BRANCH<br>BANKING AND                           | 4          | \$599,039.08           | 2.73%       | 0        | \$0.00        | NA | 0        |

|              |  |                                     |              |                           |             |            |                        |    |          |             |  |  |  |
|--------------|--|-------------------------------------|--------------|---------------------------|-------------|------------|------------------------|----|----------|-------------|--|--|--|
|              |  | TRUST COMPANY                       |              |                           |             |            |                        |    |          |             |  |  |  |
|              |  | THE HUNTINGTON NATIONAL BANK        | 9            | \$896,992.34              | 4.08%       | 0          | \$0.00                 | NA | 0        |             |  |  |  |
|              |  | TRUSTCORP MORTGAGE COMPANY          | 2            | \$264,522.65              | 1.2%        | 0          | \$0.00                 | NA | 0        |             |  |  |  |
|              |  | TRUSTMARK NATIONAL BANK             | 2            | \$367,854.53              | 1.67%       | 0          | \$0.00                 | NA | 0        |             |  |  |  |
|              |  | Unavailable                         | 65           | \$7,178,680.15            | 32.68%      | 0          | \$0.00                 | NA | 0        |             |  |  |  |
| <b>Total</b> |  |                                     | <b>193</b>   | <b>\$21,968,322.96</b>    | <b>100%</b> | <b>0</b>   | <b>\$0.00</b>          |    | <b>0</b> |             |  |  |  |
|              |  |                                     |              |                           |             |            |                        |    |          |             |  |  |  |
| 31371M4K0    |  | CCO MORTGAGE CORPORATION            | 9            | \$2,381,300.00            | 0.2%        | 0          | \$0.00                 | NA | 0        |             |  |  |  |
|              |  | CITIMORTGAGE, INC.                  | 25           | \$5,455,843.00            | 0.45%       | 0          | \$0.00                 | NA | 0        |             |  |  |  |
|              |  | COUNTRYWIDE HOME LOANS, INC.        | 683          | \$162,809,421.05          | 13.36%      | 17         | \$4,554,800.55         | NA | 0        |             |  |  |  |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 139          | \$33,032,992.31           | 2.71%       | 5          | \$1,403,355.00         | NA | 1        | \$20        |  |  |  |
|              |  | HSBC MORTGAGE CORPORATION (USA)     | 3            | \$933,520.00              | 0.08%       | 0          | \$0.00                 | NA | 0        |             |  |  |  |
|              |  | OHIO SAVINGS BANK                   | 5            | \$1,003,856.86            | 0.08%       | 0          | \$0.00                 | NA | 0        |             |  |  |  |
|              |  | RBC CENTURA BANK                    | 2            | \$737,000.00              | 0.06%       | 0          | \$0.00                 | NA | 0        |             |  |  |  |
|              |  | Unavailable                         | 4,106        | \$1,012,408,601.31        | 83.06%      | 105        | \$28,374,351.49        | NA | 2        | \$65        |  |  |  |
| <b>Total</b> |  |                                     | <b>4,972</b> | <b>\$1,218,762,534.53</b> | <b>100%</b> | <b>127</b> | <b>\$34,332,507.04</b> |    | <b>3</b> | <b>\$86</b> |  |  |  |
|              |  |                                     |              |                           |             |            |                        |    |          |             |  |  |  |
| 31371M4L8    |  | AMERICAN HOME MORTGAGE CORPORATION  | 11           | \$1,619,225.18            | 1.07%       | 0          | \$0.00                 | NA | 0        |             |  |  |  |
|              |  | AMSOUTH BANK                        | 3            | \$242,795.64              | 0.16%       | 0          | \$0.00                 | NA | 0        |             |  |  |  |
|              |  | BANK OF AMERICA NA                  | 2            | \$384,338.53              | 0.25%       | 0          | \$0.00                 | NA | 0        |             |  |  |  |
|              |  | CCO MORTGAGE CORPORATION            | 22           | \$5,413,586.88            | 3.59%       | 0          | \$0.00                 | NA | 0        |             |  |  |  |
|              |  | CHASE HOME FINANCE                  | 13           | \$1,570,094.26            | 1.04%       | 0          | \$0.00                 | NA | 0        |             |  |  |  |
|              |  | CHASE HOME FINANCE, LLC             | 11           | \$828,361.34              | 0.55%       | 0          | \$0.00                 | NA | 0        |             |  |  |  |
|              |  | COUNTRYWIDE HOME LOANS, INC.        | 74           | \$16,201,337.55           | 10.75%      | 1          | \$238,231.21           | NA | 0        |             |  |  |  |
|              |  | GUARANTY BANK F.S.B.                | 5            | \$729,380.42              | 0.48%       | 0          | \$0.00                 | NA | 0        |             |  |  |  |
|              |  | HOMEBANC MORTGAGE CORPORATION       | 15           | \$2,312,705.11            | 1.53%       | 0          | \$0.00                 | NA | 0        |             |  |  |  |
|              |  | M&T MORTGAGE CORPORATION            | 6            | \$939,139.12              | 0.62%       | 0          | \$0.00                 | NA | 0        |             |  |  |  |

|              |  |              |                         |             |           |                        |    |          |             |
|--------------|--|--------------|-------------------------|-------------|-----------|------------------------|----|----------|-------------|
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40           | \$8,142,739.83          | 5.4%        | 0         | \$0.00                 | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 10           | \$941,430.61            | 0.62%       | 0         | \$0.00                 | NA | 0        |             |
|              | RBC CENTURA BANK                                     | 4            | \$433,351.57            | 0.29%       | 0         | \$0.00                 | NA | 0        |             |
|              | SELF-HELP VENTURES FUND                              | 1            | \$33,977.19             | 0.02%       | 0         | \$0.00                 | NA | 0        |             |
|              | SYNOVUS MORTGAGE CORPORATION                         | 20           | \$2,382,430.96          | 1.58%       | 1         | \$109,461.20           | NA | 1        | \$10        |
|              | THE HUNTINGTON NATIONAL BANK                         | 6            | \$976,994.79            | 0.65%       | 0         | \$0.00                 | NA | 0        |             |
|              | TRUSTCORP MORTGAGE COMPANY                           | 8            | \$467,226.83            | 0.31%       | 0         | \$0.00                 | NA | 0        |             |
|              | TRUSTMARK NATIONAL BANK                              | 2            | \$293,930.23            | 0.19%       | 0         | \$0.00                 | NA | 0        |             |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 2            | \$413,600.00            | 0.27%       | 0         | \$0.00                 | NA | 0        |             |
|              | Unavailable  | 533          | \$106,437,175.06        | 70.63%      | 17        | \$3,881,303.30         | NA | 0        |             |
| <b>Total</b> |  | <b>788</b>   | <b>\$150,763,821.10</b> | <b>100%</b> | <b>19</b> | <b>\$4,228,995.71</b>  |    | <b>1</b> | <b>\$10</b> |
| 31371M4M6    | CCO MORTGAGE CORPORATION                             | 10           | \$2,473,900.00          | 0.6%        | 0         | \$0.00                 | NA | 0        |             |
|              | CITIMORTGAGE, INC.                                   | 4            | \$823,400.00            | 0.2%        | 0         | \$0.00                 | NA | 0        |             |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 184          | \$41,377,179.60         | 10.08%      | 7         | \$1,562,456.31         | NA | 0        |             |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 8            | \$2,145,000.00          | 0.52%       | 0         | \$0.00                 | NA | 0        |             |
|              | HOME BANC MORTGAGE CORPORATION                       | 3            | \$513,000.00            | 0.12%       | 0         | \$0.00                 | NA | 0        |             |
|              | Unavailable  | 1,630        | \$363,186,269.42        | 88.48%      | 61        | \$15,098,297.90        | NA | 2        | \$51        |
| <b>Total</b> |  | <b>1,839</b> | <b>\$410,518,749.02</b> | <b>100%</b> | <b>68</b> | <b>\$16,660,754.21</b> |    | <b>2</b> | <b>\$51</b> |
| 31371M4P9    | CITIMORTGAGE, INC.                                   | 3            | \$918,299.99            | 0.23%       | 0         | \$0.00                 | NA | 0        |             |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 317          | \$71,830,910.33         | 17.75%      | 9         | \$1,814,854.21         | NA | 0        |             |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 57           | \$14,872,387.00         | 3.67%       | 1         | \$262,000.00           | NA | 0        |             |
|              | Unavailable  | 1            | \$355,000.00            | 0.09%       | 0         | \$0.00                 | NA | 0        |             |

|              |                                      |              |                         |             |           |                       |    |          |  |
|--------------|--------------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | HSBC MORTGAGE CORPORATION (USA)      |              |                         |             |           |                       |    |          |  |
|              | OHIO SAVINGS BANK                    | 2            | \$473,150.00            | 0.12%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                          | 1,223        | \$316,296,557.15        | 78.14%      | 17        | \$4,299,941.93        | NA | 0        |  |
| <b>Total</b> |                                      | <b>1,603</b> | <b>\$404,746,304.47</b> | <b>100%</b> | <b>27</b> | <b>\$6,376,796.14</b> |    | <b>0</b> |  |
|              |                                      |              |                         |             |           |                       |    |          |  |
| 31371M4Q7    | CITIMORTGAGE, INC.                   | 1            | \$233,000.00            | 0.42%       | 0         | \$0.00                | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.         | 28           | \$5,025,075.45          | 9.1%        | 2         | \$327,925.77          | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 5            | \$1,437,329.00          | 2.6%        | 0         | \$0.00                | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY       | 1            | \$348,000.00            | 0.63%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                          | 242          | \$48,203,373.75         | 87.25%      | 13        | \$2,064,774.24        | NA | 0        |  |
| <b>Total</b> |                                      | <b>277</b>   | <b>\$55,246,778.20</b>  | <b>100%</b> | <b>15</b> | <b>\$2,392,700.01</b> |    | <b>0</b> |  |
|              |                                      |              |                         |             |           |                       |    |          |  |
| 31371M4R5    | BANK OF AMERICA NA                   | 7            | \$732,181.00            | 2.98%       | 0         | \$0.00                | NA | 0        |  |
|              | CITIMORTGAGE, INC.                   | 4            | \$224,738.24            | 0.92%       | 0         | \$0.00                | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.         | 19           | \$1,882,747.06          | 7.67%       | 0         | \$0.00                | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 6            | \$752,183.30            | 3.07%       | 0         | \$0.00                | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION            | 5            | \$896,996.66            | 3.66%       | 0         | \$0.00                | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY       | 3            | \$392,449.26            | 1.6%        | 0         | \$0.00                | NA | 0        |  |
|              | OHIO SAVINGS BANK                    | 2            | \$152,500.00            | 0.62%       | 0         | \$0.00                | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY | 4            | \$509,450.00            | 2.08%       | 0         | \$0.00                | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK         | 3            | \$188,270.00            | 0.77%       | 0         | \$0.00                | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION        | 1            | \$416,999.00            | 1.7%        | 0         | \$0.00                | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.               | 37           | \$3,803,264.31          | 15.5%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                          | 121          | \$14,582,691.63         | 59.43%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                      | <b>212</b>   | <b>\$24,534,470.46</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
|              |                                      |              |                         |             |           |                       |    |          |  |
| 31371M4S3    |                                      | 76           | \$5,955,181.65          | 11.41%      | 1         | \$110,023.27          | NA | 0        |  |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | BANK OF AMERICA<br>NA                      |            |                        |             |          |                     |    |          |  |
|              | CITIMORTGAGE, INC.                         | 46         | \$3,978,677.84         | 7.62%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE<br>HOME LOANS, INC.            | 36         | \$3,667,619.34         | 7.03%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST HORIZON<br>HOME LOAN<br>CORPORATION  | 18         | \$1,764,784.00         | 3.38%       | 0        | \$0.00              | NA | 0        |  |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$102,000.00           | 0.2%        | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE<br>CORPORATION               | 11         | \$1,319,769.04         | 2.53%       | 0        | \$0.00              | NA | 0        |  |
|              | HOMEBANC<br>MORTGAGE<br>CORPORATION        | 2          | \$383,400.00           | 0.73%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY       | 11         | \$1,144,099.03         | 2.19%       | 0        | \$0.00              | NA | 0        |  |
|              | OHIO SAVINGS<br>BANK                       | 3          | \$130,192.11           | 0.25%       | 0        | \$0.00              | NA | 0        |  |
|              | SUNTRUST<br>MORTGAGE INC.                  | 38         | \$3,318,991.15         | 6.36%       | 0        | \$0.00              | NA | 0        |  |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION         | 10         | \$613,383.64           | 1.18%       | 0        | \$0.00              | NA | 0        |  |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 10         | \$801,200.00           | 1.54%       | 0        | \$0.00              | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK            | 8          | \$592,200.00           | 1.13%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 6          | \$590,235.24           | 1.13%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON<br>MUTUAL BANK                  | 2          | \$194,600.00           | 0.37%       | 0        | \$0.00              | NA | 0        |  |
|              | WELLS FARGO<br>BANK, N.A.                  | 30         | \$2,666,842.81         | 5.11%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 210        | \$24,964,871.15        | 47.84%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>518</b> | <b>\$52,188,047.00</b> | <b>100%</b> | <b>1</b> | <b>\$110,023.27</b> |    | <b>0</b> |  |
| 31371M4T1    | BANK OF AMERICA<br>NA                      | 4          | \$205,352.00           | 1.39%       | 0        | \$0.00              | NA | 0        |  |
|              | CCO MORTGAGE<br>CORPORATION                | 10         | \$836,150.00           | 5.66%       | 0        | \$0.00              | NA | 0        |  |
|              | CHEVY CHASE BANK<br>FSB                    | 1          | \$129,585.37           | 0.88%       | 0        | \$0.00              | NA | 0        |  |
|              |  | 13         | \$1,225,682.33         | 8.29%       | 0        | \$0.00              | NA | 0        |  |

|              |                                      |            |                        |             |          |                     |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | COUNTRYWIDE HOME LOANS, INC.         |            |                        |             |          |                     |    |          |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$87,000.00            | 0.59%       | 0        | \$0.00              | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.               | 1          | \$234,000.00           | 1.58%       | 0        | \$0.00              | NA | 0        |  |
|              | INDYMAC BANK, FSB                    | 1          | \$85,765.59            | 0.58%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY       | 13         | \$630,485.07           | 4.26%       | 0        | \$0.00              | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION         | 1          | \$32,000.00            | 0.22%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION        | 1          | \$84,728.90            | 0.57%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                          | 115        | \$11,233,185.99        | 75.98%      | 2        | \$292,588.90        | NA | 0        |  |
| <b>Total</b> |                                      | <b>161</b> | <b>\$14,783,935.25</b> | <b>100%</b> | <b>2</b> | <b>\$292,588.90</b> |    | <b>0</b> |  |
| 31371M4U8    | BANK OF AMERICA NA                   | 23         | \$2,834,254.94         | 15.37%      | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC              | 10         | \$1,807,049.44         | 9.8%        | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                   | 3          | \$444,491.80           | 2.41%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION            | 2          | \$380,598.74           | 2.06%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION        | 1          | \$169,621.04           | 0.92%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                          | 65         | \$12,810,142.85        | 69.44%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                      | <b>104</b> | <b>\$18,446,158.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371M4V6    | CHASE HOME FINANCE                   | 1          | \$372,657.33           | 11.62%      | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC              | 1          | \$300,965.56           | 9.39%       | 0        | \$0.00              | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION             | 1          | \$342,000.00           | 10.67%      | 0        | \$0.00              | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.               | 2          | \$270,008.00           | 8.42%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK               | 2          | \$616,143.19           | 19.22%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                          | 7          | \$1,304,164.11         | 40.68%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$3,205,938.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371M4W4    |                                      | 6          | \$766,125.00           | 0.39%       | 0        | \$0.00              | NA | 0        |  |

|              |  |   |            |                         |             |          |                     |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.       |            |                         |             |          |                     |    |          |
|              |  | BANK OF AMERICA<br>NA                     | 1          | \$166,250.00            | 0.08%       | 1        | \$149,950.13        | NA | 0        |
|              |  | CHASE HOME<br>FINANCE                     | 1          | \$114,598.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME<br>FINANCE, LLC                | 1          | \$119,714.97            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              |  | CHEVY CHASE BANK<br>FSB                   | 1          | \$273,707.08            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 58         | \$13,133,569.53         | 6.66%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE<br>HOME LOANS, INC.           | 9          | \$1,443,753.52          | 0.73%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 23         | \$5,860,789.53          | 2.97%       | 0        | \$0.00              | NA | 0        |
|              |  | HOMEANC<br>MORTGAGE<br>CORPORATION        | 3          | \$670,279.93            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY      | 3          | \$1,070,000.00          | 0.54%       | 0        | \$0.00              | NA | 0        |
|              |  | PULTE MORTGAGE,<br>L.L.C.                 | 37         | \$7,412,983.00          | 3.76%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 682        | \$166,103,783.84        | 84.27%      | 2        | \$676,174.76        | NA | 0        |
| <b>Total</b> |  |   | <b>825</b> | <b>\$197,135,554.40</b> | <b>100%</b> | <b>3</b> | <b>\$826,124.89</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |                     |    |          |
| 31371M4X2    |  | AMSOUTH BANK                              | 4          | \$644,000.00            | 3.93%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME<br>FINANCE, LLC                | 3          | \$427,212.29            | 2.6%        | 1        | \$295,375.53        | NA | 0        |
|              |  | COUNTRYWIDE<br>HOME LOANS, INC.           | 27         | \$2,919,451.79          | 17.79%      | 0        | \$0.00              | NA | 0        |
|              |  | HOMEANC<br>MORTGAGE<br>CORPORATION        | 4          | \$670,419.77            | 4.09%       | 0        | \$0.00              | NA | 0        |
|              |  | M&T MORTGAGE<br>CORPORATION               | 1          | \$41,968.90             | 0.26%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 114        | \$11,703,501.75         | 71.33%      | 2        | \$168,979.18        | NA | 0        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$16,406,554.50</b>  | <b>100%</b> | <b>3</b> | <b>\$464,354.71</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |                     |    |          |
| 31371M4Y0    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 2          | \$325,615.00            | 8.72%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 16         | \$3,408,951.27          | 91.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,734,566.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                         |             |          |                     |    |          |
| 31371M4Z7    |  | Unavailable                               | 20         | \$5,221,379.79          | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |            |                        |                       |             |                     |               |          |          |
|--------------|--|------------|------------------------|-----------------------|-------------|---------------------|---------------|----------|----------|
| <b>Total</b> |  |            | <b>20</b>              | <b>\$5,221,379.79</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b> |
| 31371M5A1    | CITIMORTGAGE, INC.                         | 3          | \$688,013.26           | 3.69%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable                                | 77         | \$17,978,755.21        | 96.31%                | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |  | <b>80</b>  | <b>\$18,666,768.47</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31371M5B9    | CITIMORTGAGE, INC.                         | 4          | \$1,127,783.34         | 20.51%                | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable                                | 16         | \$4,369,688.42         | 79.49%                | 1           | \$519,062.37        | NA            | 0        |          |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,497,471.76</b>  | <b>100%</b>           | <b>1</b>    | <b>\$519,062.37</b> |               | <b>0</b> |          |
| 31371M5C7    | AMSOUTH BANK                               | 1          | \$85,000.00            | 0.35%                 | 0           | \$0.00              | NA            | 0        |          |
|              | CHASE HOME FINANCE                         | 4          | \$256,633.27           | 1.06%                 | 0           | \$0.00              | NA            | 0        |          |
|              | COUNTRYWIDE HOME LOANS, INC.               | 3          | \$352,944.89           | 1.46%                 | 0           | \$0.00              | NA            | 0        |          |
|              | FIRST HORIZON HOME LOAN CORPORATION        | 14         | \$2,075,999.13         | 8.61%                 | 0           | \$0.00              | NA            | 0        |          |
|              | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 1          | \$84,701.44            | 0.35%                 | 0           | \$0.00              | NA            | 0        |          |
|              | HOMEBANC MORTGAGE CORPORATION              | 6          | \$1,035,333.56         | 4.29%                 | 0           | \$0.00              | NA            | 0        |          |
|              | INDYMAC BANK, FSB                          | 2          | \$472,887.17           | 1.96%                 | 0           | \$0.00              | NA            | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY             | 37         | \$6,104,291.09         | 25.31%                | 0           | \$0.00              | NA            | 0        |          |
|              | PULTE MORTGAGE, L.L.C.                     | 19         | \$3,225,809.00         | 13.38%                | 0           | \$0.00              | NA            | 0        |          |
|              | THE BRANCH BANKING AND TRUST COMPANY       | 2          | \$385,164.96           | 1.6%                  | 0           | \$0.00              | NA            | 0        |          |
|              | THE HUNTINGTON NATIONAL BANK               | 7          | \$1,184,787.22         | 4.91%                 | 0           | \$0.00              | NA            | 0        |          |
|              | U.S. BANK N.A.                             | 1          | \$150,000.00           | 0.62%                 | 0           | \$0.00              | NA            | 0        |          |
|              | WACHOVIA MORTGAGE CORPORATION              | 23         | \$5,180,714.81         | 21.48%                | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable                                | 22         | \$3,522,999.96         | 14.62%                | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |  | <b>142</b> | <b>\$24,117,266.50</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31371M5D5    | COUNTRYWIDE HOME LOANS, INC.               | 4          | \$1,061,201.00         | 5.78%                 | 1           | \$416,577.10        | NA            | 0        |          |
|              | HSBC MORTGAGE                              | 2          | \$456,100.00           | 2.49%                 | 0           | \$0.00              | NA            | 0        |          |

|              |  |                                      |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION (USA)                    |           |                        |             |          |                     |    |          |
|              |  | WACHOVIA MORTGAGE CORPORATION        | 14        | \$3,062,250.00         | 16.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 51        | \$13,768,653.91        | 75.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>71</b> | <b>\$18,348,204.91</b> | <b>100%</b> | <b>1</b> | <b>\$416,577.10</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |                     |    |          |
| 31371M5E3    |  | WACHOVIA MORTGAGE CORPORATION        | 9         | \$2,046,200.00         | 64.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 5         | \$1,140,425.00         | 35.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$3,186,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |                     |    |          |
| 31371M5F0    |  | CHASE HOME FINANCE, LLC              | 1         | \$240,577.97           | 5.37%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY       | 1         | \$149,234.13           | 3.33%       | 0        | \$0.00              | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.               | 3         | \$145,253.00           | 3.24%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 27        | \$3,944,431.79         | 88.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$4,479,496.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |                     |    |          |
| 31371M5G8    |  | BANK OF AMERICA NA                   | 82        | \$4,186,212.26         | 13.95%      | 1        | \$65,085.33         | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 8         | \$597,298.98           | 1.99%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.         | 39        | \$2,755,462.54         | 9.18%       | 0        | \$0.00              | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION            | 13        | \$1,006,909.80         | 3.35%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY       | 16        | \$1,379,791.16         | 4.6%        | 0        | \$0.00              | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.               | 25        | \$1,774,151.10         | 5.91%       | 0        | \$0.00              | NA | 0        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY | 6         | \$430,671.30           | 1.43%       | 0        | \$0.00              | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK         | 4         | \$158,400.00           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION        | 7         | \$553,418.43           | 1.84%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK               | 13        | \$1,230,006.74         | 4.1%        | 0        | \$0.00              | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.               | 27        | \$2,091,649.28         | 6.97%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 146       | \$13,851,841.21        | 46.15%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                      | <b>386</b> | <b>\$30,015,812.80</b> | <b>100%</b> | <b>1</b> | <b>\$65,085.33</b>  |    | <b>0</b> |
| 31371M5H6    |  | BANK OF AMERICA<br>NA                | 1          | \$199,304.00           | 13.32%      | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 8          | \$429,104.51           | 28.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 6          | \$867,832.39           | 58%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,496,240.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371M5J2    |  | GMAC MORTGAGE<br>CORPORATION         | 11         | \$908,860.89           | 42.8%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 1          | \$202,829.47           | 9.55%       | 0        | \$0.00              | NA | 0        |
|              |  | SUNTRUST<br>MORTGAGE INC.            | 1          | \$149,133.37           | 7.02%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 13         | \$862,660.76           | 40.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$2,123,484.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371M5K9    |  | WASHINGTON<br>MUTUAL BANK            | 12         | \$2,136,411.29         | 88.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 1          | \$287,843.49           | 11.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,424,254.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371M5L7    |  | COUNTRYWIDE<br>HOME LOANS, INC.      | 37         | \$4,356,879.44         | 39.15%      | 1        | \$112,442.25        | NA | 0        |
|              |  | Unavailable                          | 57         | \$6,770,384.61         | 60.85%      | 2        | \$346,485.88        | NA | 0        |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$11,127,264.05</b> | <b>100%</b> | <b>3</b> | <b>\$458,928.13</b> |    | <b>0</b> |
| 31371M5Y9    |  | PULTE MORTGAGE,<br>L.L.C.            | 5          | \$1,549,943.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$1,549,943.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371M5Z6    |  | PULTE MORTGAGE,<br>L.L.C.            | 5          | \$1,566,204.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$1,566,204.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371M6B8    |  | PULTE MORTGAGE,<br>L.L.C.            | 4          | \$780,438.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$780,438.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371M6D4    |  | COUNTRYWIDE<br>HOME LOANS, INC.      | 41         | \$4,524,997.00         | 23.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 137        | \$15,015,456.02        | 76.84%      | 3        | \$211,708.06        | NA | 0        |
| <b>Total</b> |  |                                      | <b>178</b> | <b>\$19,540,453.02</b> | <b>100%</b> | <b>3</b> | <b>\$211,708.06</b> |    | <b>0</b> |
| 31371QQ43    |  | CHASE HOME<br>FINANCE                | 1          | \$76,430.84            | 15.37%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 2         | \$420,947.57          | 84.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$497,378.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QQ50    |  | CHASE HOME FINANCE                  | 5         | \$443,531.06          | 95.64%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                  | 1         | \$20,231.25           | 4.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$463,762.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QQ68    |  | COUNTRYWIDE HOME LOANS, INC.        | 1         | \$155,844.70          | 15.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6         | \$841,648.41          | 84.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$997,493.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QQ76    |  | WACHOVIA MORTGAGE CORPORATION       | 1         | \$56,000.00           | 6.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6         | \$849,625.72          | 93.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$905,625.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QQ84    |  | CHASE HOME FINANCE                  | 1         | \$49,954.79           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 2         | \$128,933.58          | 10.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11        | \$1,025,010.14        | 85.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,203,898.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QQ92    |  | CITIMORTGAGE, INC.                  | 1         | \$105,151.70          | 10.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$881,798.73          | 89.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$986,950.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QQX9    |  | CITIMORTGAGE, INC.                  | 1         | \$129,000.00          | 20.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$504,143.34          | 79.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$633,143.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QQY7    |  | NATIONAL CITY MORTGAGE COMPANY      | 1         | \$81,827.74           | 14.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3         | \$468,512.34          | 85.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$550,340.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QQZ4    |  | CHASE HOME FINANCE                  | 1         | \$234,792.66          | 13.47%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 2         | \$299,400.00          | 17.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6         | \$1,209,057.36        | 69.36%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,743,250.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QRA8    |  | CHASE HOME FINANCE                        | 1         | \$185,831.85           | 9.01%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1         | \$200,000.00           | 9.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9         | \$1,676,032.47         | 81.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,061,864.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QRB6    |  | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$578,582.57           | 48.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$610,870.06           | 51.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,189,452.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QRC4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$466,053.60           | 19.85%      | 0        | \$0.00        | NA | 0        |
|              |  | INDYMAC BANK, FSB                         | 1         | \$324,698.98           | 13.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$1,557,240.37         | 66.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,347,992.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QRD2    |  | CHASE HOME FINANCE                        | 2         | \$372,660.65           | 37.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4         | \$628,271.33           | 62.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,000,931.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QRE0    |  | CHASE HOME FINANCE                        | 4         | \$829,656.61           | 8.03%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 2         | \$296,741.40           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$189,537.47           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$129,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 3         | \$298,446.71           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | NAVY FEDERAL CREDIT UNION                 | 1         | \$109,900.56           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 6         | \$621,988.84           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 59        | \$7,862,026.96         | 76.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$10,337,798.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371QRG5    |  | CITIMORTGAGE, INC.                        | 3         | \$412,735.53          | 41.93%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1         | \$219,791.25          | 22.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$351,766.81          | 35.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$984,293.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QRH3    |  | CHASE HOME FINANCE                        | 1         | \$99,135.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 1         | \$99,762.03           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$501,785.15          | 12.06%      | 0        | \$0.00        | NA | 0        |
|              |  | INDYMAC BANK, FSB                         | 1         | \$179,841.19          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 18        | \$3,279,935.78        | 78.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,160,459.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QRJ9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$465,684.16          | 41.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$663,821.28          | 58.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,129,505.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QRK6    |  | CHASE HOME FINANCE                        | 2         | \$374,877.04          | 25.91%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$87,931.35           | 6.08%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 2         | \$154,603.92          | 10.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9         | \$829,263.96          | 57.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,446,676.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QRL4    |  | CHASE HOME FINANCE                        | 1         | \$96,769.54           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$89,918.63           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1         | \$91,831.06           | 4.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 14        | \$1,617,683.17        | 85.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,896,202.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QRN0    |  | AMSOUTH BANK                              | 11        | \$1,380,331.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,380,331.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |                       |    |          |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31400L3J1    | PHH MORTGAGE CORPORATION                     | 12         | \$2,142,259.65         | 46.42%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                  | 10         | \$2,472,688.31         | 53.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,614,947.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31400L3K8    | PHH MORTGAGE CORPORATION                     | 9          | \$2,154,293.39         | 46.9%       | 1        | \$392,523.53          | NA | 0        |
|              | Unavailable                                  | 18         | \$2,438,711.62         | 53.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,593,005.01</b>  | <b>100%</b> | <b>1</b> | <b>\$392,523.53</b>   |    | <b>0</b> |
| 31405AH22    | CROWN MORTGAGE COMPANY                       | 6          | \$1,029,578.43         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,029,578.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31405LBT5    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9          | \$2,004,500.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,004,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31405WW92    | Unavailable                                  | 128        | \$26,994,140.66        | 100%        | 7        | \$1,622,278.44        | NA | 0        |
| <b>Total</b> |  | <b>128</b> | <b>\$26,994,140.66</b> | <b>100%</b> | <b>7</b> | <b>\$1,622,278.44</b> |    | <b>0</b> |
| 31406L3S5    | SUNTRUST MORTGAGE INC.                       | 36         | \$8,424,355.25         | 66.3%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                  | 24         | \$4,282,713.90         | 33.7%       | 1        | \$264,323.54          | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$12,707,069.15</b> | <b>100%</b> | <b>1</b> | <b>\$264,323.54</b>   |    | <b>0</b> |
| 31406L5G9    | SUNTRUST MORTGAGE INC.                       | 59         | \$10,962,626.33        | 77.81%      | 1        | \$66,452.49           | NA | 0        |
|              | Unavailable                                  | 18         | \$3,127,218.13         | 22.19%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$14,089,844.46</b> | <b>100%</b> | <b>1</b> | <b>\$66,452.49</b>    |    | <b>0</b> |
| 31406RS22    | Unavailable                                  | 8          | \$1,688,073.75         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,688,073.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31406RS30    | Unavailable                                  | 11         | \$2,036,936.34         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,036,936.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31406RS48    | Unavailable                                  | 26         | \$3,825,409.13         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,825,409.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31406RS55    | Unavailable                                  | 45         | \$6,872,401.64         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$6,872,401.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31406RS63    | Unavailable                                  | 30         | \$4,958,185.16         | 100%        | 0        | \$0.00                | NA | 0        |

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|              |  |  |           |                        |             |          |                    |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,958,185.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406RS89    | Unavailable                                  |  | 29        | \$2,046,149.85         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,046,149.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406RS97    | Unavailable                                  |  | 57        | \$5,676,507.27         | 100%        | 1        | \$88,466.09        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$5,676,507.27</b>  | <b>100%</b> | <b>1</b> | <b>\$88,466.09</b> |    | <b>0</b> |
| 31406RSU0    | Unavailable                                  |  | 13        | \$1,836,123.47         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,836,123.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406RSY2    | Unavailable                                  |  | 7         | \$1,040,711.69         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,040,711.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406RSZ9    | Unavailable                                  |  | 8         | \$1,090,100.24         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,090,100.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406RTA3    | Unavailable                                  |  | 15        | \$3,037,423.79         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,037,423.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31406RTB1    | Unavailable                                  |  | 92        | \$11,994,125.65        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>92</b> | <b>\$11,994,125.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407JE24    | ABACUS FEDERAL SAVINGS BANK                  |  | 1         | \$280,000.00           | 3.1%        | 0        | \$0.00             | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 |  | 1         | \$407,627.56           | 4.52%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           |  | 1         | \$208,367.10           | 2.31%       | 0        | \$0.00             | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | 1         | \$349,683.59           | 3.88%       | 0        | \$0.00             | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                |  | 1         | \$327,000.00           | 3.62%       | 0        | \$0.00             | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      |  | 2         | \$613,373.76           | 6.8%        | 0        | \$0.00             | NA | 0        |
|              | COMMUNITY BANK, N.A.                         |  | 2         | \$700,000.00           | 7.76%       | 0        | \$0.00             | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK            |  | 1         | \$470,000.00           | 5.21%       | 0        | \$0.00             | NA | 0        |
|              | HARTFORD FUNDING LTD.                        |  | 1         | \$350,000.00           | 3.88%       | 0        | \$0.00             | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                  |  | 1         | \$290,000.00           | 3.21%       | 0        | \$0.00             | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LYONS MORTGAGE SERVICES, INC.         | 1         | \$318,904.36          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                | 3         | \$855,784.65          | 9.49%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK          | 1         | \$340,000.00          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION         | 4         | \$1,329,111.45        | 14.73%      | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                  | 1         | \$394,496.34          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 5         | \$1,787,384.73        | 19.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>27</b> | <b>\$9,021,733.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31407JE32    | AMARILLO NATIONAL BANK                | 4         | \$867,854.12          | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 1         | \$25,975.33           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION    | 1         | \$235,674.81          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1         | \$204,250.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$180,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 2         | \$700,793.21          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                        | 3         | \$922,331.16          | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC               | 1         | \$333,800.31          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1         | \$257,772.37          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | ESB MORTGAGE COMPANY                  | 2         | \$376,100.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK TEXAS              | 1         | \$38,462.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE        | 1         | \$39,965.56           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | NAPUS FEDERAL CREDIT UNION            | 1         | \$149,679.37          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                     | 5         | \$1,301,337.83        | 11.66%      | 0        | \$0.00        | NA | 0        |
|              | PRIMWEST MORTGAGE CORPORATION         | 1         | \$311,717.95          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 3         | \$638,818.96          | 5.72%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY              |           |                        |             |          |               |    |          |  |
|              | SABINE STATE BANK AND TRUST COMPANY          | 1         | \$213,371.80           | 1.91%       | 0        | \$0.00        | NA | 0        |  |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)     | 1         | \$181,357.31           | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE COMPANY INC.                 | 2         | \$575,500.00           | 5.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WALLIS STATE BANK                            | 1         | \$349,683.59           | 3.13%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 13        | \$3,254,034.67         | 29.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>47</b> | <b>\$11,158,480.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |               |    |          |  |
| 31407JE40    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3         | \$1,082,780.87         | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | 1ST SECURITY BANK OF WASHINGTON              | 2         | \$471,558.22           | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | A.J. SMITH FEDERAL SAVINGS BANK              | 1         | \$398,647.97           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$244,773.08           | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 13        | \$3,264,571.77         | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                               | 1         | \$188,833.25           | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | AF BANK                                      | 1         | \$179,837.28           | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$297,330.97           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                      | 6         | \$1,331,850.30         | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 5         | \$951,075.24           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 1         | \$298,922.88           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 18        | \$4,447,312.31         | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                | 3         | \$587,783.45           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 2         | \$380,056.11           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$290,443.87           | 0.09%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4  | \$840,075.84    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 13 | \$3,203,082.96  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 7  | \$1,574,647.91  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 77 | \$18,598,869.81 | 5.84% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 2  | \$382,258.18    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 15 | \$3,273,439.01  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 13 | \$3,002,967.80  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 12 | \$4,389,279.58  | 1.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 11 | \$3,383,704.33  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$416,604.33    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.           | 1  | \$258,771.49    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                            | 1  | \$275,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 2  | \$449,439.15    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 10 | \$2,793,572.24  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK         | 3  | \$836,409.84    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK         | 1  | \$285,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                 | 5  | \$1,234,182.14  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 1  | \$372,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 40 | \$10,001,418.59 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 4  | \$902,602.61    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK       | 2  | \$623,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 5  | \$1,431,716.05  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION               | 1  | \$406,141.36    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC                   | 1  | \$299,728.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 6  | \$1,368,463.86 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 1  | \$188,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 4  | \$818,254.33   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 4  | \$1,198,409.01 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 14 | \$3,680,579.21 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$811,103.56   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$260,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 9  | \$2,492,092.91 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                  | 1  | \$247,770.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                    | 1  | \$202,071.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$209,410.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 3  | \$631,977.65   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$306,109.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 11 | \$2,409,029.11 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$193,950.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 2  | \$625,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 2  | \$484,546.27   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 2  | \$437,114.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH              | 1  | \$207,816.48   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY                  | 5  | \$1,680,846.87 | 0.53% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION                            | 1  | \$215,528.56   | 0.07% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                                   | 10 | \$2,390,324.77 | 0.75% | 0 | \$0.00 | NA | 0 |
| EVERBANK  | 1  | \$191,826.43   | 0.06% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY             | 4  | \$1,010,110.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$221,794.39   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                 | 30 | \$7,090,872.31 | 2.23% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK               | 1  | \$533,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                          | 2  | \$419,620.31   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 9  | \$2,383,770.36 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                          | 1  | \$186,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                               | 1  | \$374,669.14   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION              | 1  | \$181,289.92   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                         | 1  | \$235,572.13   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                            | 3  | \$628,838.54   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                             | 7  | \$2,839,256.49 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 24 | \$5,779,116.48 | 1.81% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                | 8  | \$1,904,016.60 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                     | 2  | \$549,753.31   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$623,949.02   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 6  | \$1,720,394.40 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 13 | \$3,172,386.75 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 4  | \$1,030,420.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 3  | \$645,642.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$194,654.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 3  | \$796,242.68   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 15 | \$3,436,603.85 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$185,432.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                       | 3  | \$771,979.46   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 22 | \$5,335,207.39 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST SERVICE FEDERAL CREDIT UNION    | 1  | \$214,210.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$296,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST US COMMUNITY CREDIT UNION       | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 1  | \$220,109.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$244,783.84   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$288,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 24 | \$7,013,265.75 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 19 | \$5,642,874.95 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 3  | \$599,835.24   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$174,841.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$657,610.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GMAC MORTGAGE CORPORATION                  | 6  | \$1,488,796.29 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION               | 4  | \$898,252.78   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 3  | \$799,762.09   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 1  | \$175,635.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 7  | \$1,544,093.06 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                               | 1  | \$322,708.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                | 13 | \$3,379,800.70 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                     | 1  | \$300,655.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                       | 1  | \$217,802.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 6  | \$1,454,281.23 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 3  | \$586,388.38   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                             | 1  | \$190,182.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                            | 1  | \$334,704.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1  | \$186,231.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 2  | \$405,364.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$199,739.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                            | 1  | \$187,748.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 9  | \$2,291,426.35 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$376,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.        | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION         | 1  | \$265,759.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 1  | \$363,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                        | 1  | \$266,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST             | 1  | \$351,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 3  | \$784,239.64   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS             | 1  | \$256,273.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 15 | \$4,656,433.96 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION      | 1  | \$407,640.03   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION            | 2  | \$395,305.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 4  | \$952,000.11   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$174,833.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 5  | \$1,042,769.55 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1  | \$196,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 2  | \$365,838.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 2  | \$427,896.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1  | \$177,278.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 20 | \$4,423,800.94 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 4  | \$985,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 1  | \$192,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 6  | \$1,575,801.06 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 9  | \$2,598,722.21 | 0.82% | 0 | \$0.00 | NA | 0 |
|  |                                      | 3  | \$642,413.58   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                                 |    |                |       |   |        |    |   |  |
|  | MIDWEST BANK<br>AND TRUST<br>COMPANY                                     | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN<br>SERVICES INC.  | 2  | \$593,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MILFORD BANK, THE  | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MISSION FEDERAL<br>CREDIT UNION  | 3  | \$955,113.37   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE<br>AMERICA, INC.  | 8  | \$1,854,280.47 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                                | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY<br>BANK   | 5  | \$919,485.03   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 16 | \$4,398,699.14 | 1.38% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ALLIANCE<br>BANK   | 3  | \$616,615.72   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 2  | \$391,489.21   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                                     | 17 | \$4,918,330.07 | 1.54% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 5  | \$1,192,708.06 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | OAK TRUST AND<br>SAVINGS BANK  | 1  | \$304,730.90   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING<br>COMPANY  | 1  | \$197,189.90   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND<br>MORTGAGE<br>COMPANY  | 10 | \$2,829,749.45 | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION   | 3  | \$669,587.87   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK  | 1  | \$214,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT<br>UNION  | 5  | \$1,749,694.43 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION   | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |

| MORTGAGE COMPANY                         |    |                |       |   |              |    |   |  |
|--|----|----------------|-------|---|--------------|----|---|--|
| PENTAGON FEDERAL CREDIT UNION            | 20 | \$6,008,666.15 | 1.89% | 0 | \$0.00       | NA | 0 |  |
| PFF BANK AND TRUST                       | 2  | \$584,475.74   | 0.18% | 0 | \$0.00       | NA | 0 |  |
| POINT BREEZE CREDIT UNION                | 4  | \$1,038,953.83 | 0.33% | 0 | \$0.00       | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 12 | \$2,737,582.55 | 0.86% | 0 | \$0.00       | NA | 0 |  |
| PORT WASHINGTON STATE BANK               | 2  | \$549,759.53   | 0.17% | 0 | \$0.00       | NA | 0 |  |
| PROGRESSIVE SAVINGS BANK FSB             | 1  | \$264,566.38   | 0.08% | 0 | \$0.00       | NA | 0 |  |
| PROVIDENCE BANK                          | 1  | \$200,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 4  | \$990,928.50   | 0.31% | 0 | \$0.00       | NA | 0 |  |
| PUTNAM SAVINGS BANK                      | 1  | \$202,312.44   | 0.06% | 0 | \$0.00       | NA | 0 |  |
| QUALSTAR CREDIT UNION                    | 1  | \$236,775.12   | 0.07% | 0 | \$0.00       | NA | 0 |  |
| REDWOOD CREDIT UNION                     | 3  | \$874,633.86   | 0.27% | 0 | \$0.00       | NA | 0 |  |
| REGIONS BANK                             | 2  | \$473,365.63   | 0.15% | 1 | \$225,998.38 | NA | 0 |  |
| REPUBLIC BANK                            | 1  | \$390,968.83   | 0.12% | 0 | \$0.00       | NA | 0 |  |
| RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$231,785.12   | 0.07% | 0 | \$0.00       | NA | 0 |  |
| ROXBORO SAVINGS BANK SSB                 | 1  | \$215,809.42   | 0.07% | 0 | \$0.00       | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY      | 1  | \$203,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |  |
| SARASOTA COASTAL CREDIT UNION            | 2  | \$518,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |  |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$199,814.76   | 0.06% | 0 | \$0.00       | NA | 0 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$182,300.00   | 0.06% | 0 | \$0.00       | NA | 0 |  |
| SAXON MORTGAGE INC.                      | 3  | \$928,745.29   | 0.29% | 0 | \$0.00       | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SHELL NEW ORLEANS FEDERAL CREDIT UNION    | 1  | \$292,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                       | 5  | \$1,100,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$274,236.37   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                      | 3  | \$922,548.07   | 0.29% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$214,800.86   | 0.07% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                  | 10 | \$2,251,041.27 | 0.71% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                      | 1  | \$184,832.75   | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                    | 12 | \$3,208,486.20 | 1.01% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION            | 8  | \$1,911,313.53 | 0.6%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION             | 1  | \$183,833.66   | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                    | 1  | \$275,750.49   | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                     | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH               | 1  | \$252,565.86   | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                   | 2  | \$455,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 2  | \$637,394.65   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 5  | \$1,019,457.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 8  | \$2,018,938.86 | 0.63% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION             | 2  | \$381,958.82   | 0.12% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK                         | 2  | \$617,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SWAIN MORTGAGE COMPANY                  | 2  | \$397,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION               | 1  | \$235,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION            | 2  | \$399,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1  | \$297,730.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 2  | \$555,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$178,838.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 8  | \$1,837,953.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 6  | \$1,670,540.55 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$638,604.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 3  | \$903,140.36   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2  | \$392,338.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY              | 1  | \$185,082.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 13 | \$3,127,044.70 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 4  | \$993,666.88   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 3  | \$1,069,147.71 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2  | \$513,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION         | 5  | \$1,208,683.76 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 2  | \$442,353.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT          | 2  | \$350,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | UNION                                   |              |                         |             |          |                     |    |          |  |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$201,840.00            | 0.06%       | 0        | \$0.00              | NA | 0        |  |
|              | VISTA FEDERAL CREDIT UNION              | 5            | \$956,527.87            | 0.3%        | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA BANK, NA                       | 1            | \$341,700.00            | 0.11%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12           | \$2,710,122.03          | 0.85%       | 0        | \$0.00              | NA | 0        |  |
|              | WAUKESHA STATE BANK                     | 5            | \$1,426,050.69          | 0.45%       | 0        | \$0.00              | NA | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$207,200.00            | 0.07%       | 0        | \$0.00              | NA | 0        |  |
|              | WESCOM CREDIT UNION                     | 16           | \$4,527,490.56          | 1.42%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 4            | \$1,005,426.56          | 0.32%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTERRA CREDIT UNION                   | 1            | \$219,291.73            | 0.07%       | 0        | \$0.00              | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 7            | \$1,761,386.82          | 0.55%       | 0        | \$0.00              | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                | 3            | \$760,000.00            | 0.24%       | 0        | \$0.00              | NA | 0        |  |
|              | WORLD SAVINGS BANK                      | 5            | \$1,648,336.61          | 0.52%       | 0        | \$0.00              | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2            | \$402,041.98            | 0.13%       | 0        | \$0.00              | NA | 0        |  |
|              | Y-12 FEDERAL CREDIT UNION               | 2            | \$447,363.51            | 0.14%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                             | 156          | \$39,066,974.26         | 12.17%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>1,257</b> | <b>\$318,741,823.00</b> | <b>100%</b> | <b>1</b> | <b>\$225,998.38</b> |    | <b>0</b> |  |
| 31407JE57    | PHH MORTGAGE CORPORATION                | 29           | \$5,195,846.71          | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>29</b>    | <b>\$5,195,846.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407JE65    | ARVEST MORTGAGE COMPANY                 | 8            | \$546,145.54            | 6.24%       | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK, SSB                      | 2            | \$156,479.00            | 1.79%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY          | 4            | \$308,462.77            | 3.53%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 97           | \$6,689,717.05          | 76.48%      | 0        | \$0.00              | NA | 0        |  |

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|              |  |                                    |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | STAR FINANCIAL GROUP, INC.         | 10         | \$607,105.88           | 6.94%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                        | 6          | \$438,798.08           | 5.02%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>127</b> | <b>\$8,746,708.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407JE73    |  | ARVEST MORTGAGE COMPANY            | 7          | \$677,102.33           | 5.2%        | 0        | \$0.00             | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$99,908.38            | 0.77%       | 0        | \$0.00             | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 3          | \$289,937.35           | 2.23%       | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 104        | \$10,295,001.41        | 79.09%      | 1        | \$97,302.49        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 3          | \$300,328.49           | 2.31%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                        | 14         | \$1,354,525.83         | 10.4%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>132</b> | <b>\$13,016,803.79</b> | <b>100%</b> | <b>1</b> | <b>\$97,302.49</b> |    | <b>0</b> |
| 31407JE81    |  | ARVEST MORTGAGE COMPANY            | 6          | \$691,080.48           | 6.43%       | 0        | \$0.00             | NA | 0        |
|              |  | CITIMORTGAGE, INC.                 | 1          | \$118,400.00           | 1.1%        | 0        | \$0.00             | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$119,777.13           | 1.11%       | 0        | \$0.00             | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 1          | \$123,669.96           | 1.15%       | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 73         | \$8,533,670.80         | 79.41%      | 0        | \$0.00             | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 2          | \$236,181.75           | 2.2%        | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                        | 8          | \$923,352.26           | 8.6%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>92</b>  | <b>\$10,746,132.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407JE99    |  | ARVEST MORTGAGE COMPANY            | 3          | \$398,476.15           | 2.09%       | 0        | \$0.00             | NA | 0        |
|              |  | CITIMORTGAGE, INC.                 | 3          | \$407,152.02           | 2.14%       | 0        | \$0.00             | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.       | 1          | \$129,353.96           | 0.68%       | 0        | \$0.00             | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$131,078.48           | 0.69%       | 0        | \$0.00             | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 2          | \$264,510.66           | 1.39%       | 0        | \$0.00             | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 1          | \$135,673.32           | 0.71%       | 0        | \$0.00             | NA | 0        |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION           | 105        | \$14,302,739.75        | 75.09%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 4          | \$551,279.83           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 20         | \$2,726,446.38         | 14.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>140</b> | <b>\$19,046,710.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JEN8    | CITADEL FEDERAL CREDIT UNION       | 1          | \$149,839.65           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                | 1          | \$492,000.00           | 19.98%      | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION          | 1          | \$164,815.11           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC     | 1          | \$195,785.46           | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.             | 1          | \$150,647.24           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.               | 1          | \$150,000.00           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                | 1          | \$139,843.12           | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY           | 2          | \$280,500.00           | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$738,527.53           | 30.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$2,461,958.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JEP3    | LA GRANGE STATE BANK               | 1          | \$75,837.12            | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 26         | \$5,428,621.54         | 98.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$5,504,458.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JEQ1    | AEA FEDERAL CREDIT UNION           | 1          | \$73,200.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK             | 2          | \$245,340.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                     | 4          | \$415,488.07           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$64,237.51            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION | 1          | \$73,358.44            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                     | 2          | \$235,385.85           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                | 1          | \$135,734.94           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH                       | 3          | \$372,337.76           | 2.88%       | 0        | \$0.00        | NA | 0        |

| BANK                                      |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| BANK OF HAWAII                            | 4 | \$479,530.46 | 3.71% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT UNION                       | 1 | \$89,910.40  | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| BENCHMARK BANK                            | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES CREDIT UNION             | 5 | \$544,805.89 | 4.21% | 0 | \$0.00 | NA | 0 |  |
| CHASE HOME FINANCE, LLC                   | 1 | \$121,407.19 | 0.94% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,902.80  | 0.77% | 0 | \$0.00 | NA | 0 |  |
| CITADEL FEDERAL CREDIT UNION              | 3 | \$286,005.27 | 2.21% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY CENTRAL BANK                    | 1 | \$124,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                             | 3 | \$419,260.04 | 3.24% | 0 | \$0.00 | NA | 0 |  |
| COUNTRY BANK FOR SAVINGS                  | 1 | \$130,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |  |
| CROWN MORTGAGE COMPANY                    | 1 | \$107,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| DEAN COOPERATIVE BANK                     | 1 | \$63,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| DU ONLY NA - AMERICAN MORTGAGE SERVICES   | 1 | \$124,878.51 | 0.97% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$385,225.22 | 2.98% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK                      | 1 | \$99,902.80  | 0.77% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                       | 3 | \$328,323.58 | 2.54% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                     | 1 | \$142,800.00 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                     | 1 | \$64,932.14  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE CORPORATION                 | 2 | \$176,823.80 | 1.37% | 0 | \$0.00 | NA | 0 |  |
| HAWAII NATIONAL BANK                      | 1 | \$87,912.40  | 0.68% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS BANK                 | 1 | \$109,890.49 | 0.85% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL BANK THE               | 1 | \$97,402.94  | 0.75% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.                                | 1  | \$115,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION                                 | 11 | \$1,387,328.17 | 10.73% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 1  | \$112,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                                  | 1  | \$147,356.63   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2  | \$219,668.93   | 1.7%   | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$142,000.00   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$100,700.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1  | \$66,500.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$100,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1  | \$128,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$122,607.21   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1  | \$119,777.75   | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 1  | \$131,868.59   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 3  | \$259,791.54   | 2.01%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1  | \$118,371.38   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                  | 1  | \$97,004.13    | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 1  | \$71,100.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 2  | \$210,459.06   | 1.63%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                             | 1  | \$99,895.60    | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                              | 1  | \$111,811.22   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$127,073.89   | 0.98%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | VERMONT STATE EMPLOYEES CREDIT UNION      |            |                        |             |          |               |    |          |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3          | \$365,243.08           | 2.82%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERRA CREDIT UNION                     | 2          | \$210,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 2          | \$249,754.42           | 1.93%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                  | 2          | \$240,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$53,996.19            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 20         | \$2,061,985.71         | 15.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>118</b> | <b>\$12,987,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407JER9    | ACACIA FEDERAL SAVINGS BANK               | 2          | \$507,845.69           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                    | 1          | \$239,766.73           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$159,844.49           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA             | 2          | \$347,345.70           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$163,882.44           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                       | 1          | \$191,813.38           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                         | 6          | \$1,404,539.27         | 2.88%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                            | 19         | \$5,995,943.10         | 12.31%      | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                            | 1          | \$319,390.84           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                      | 1          | \$190,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | BENCHMARK BANK                            | 1          | \$200,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION             | 10         | \$2,322,760.87         | 4.77%       | 0        | \$0.00        | NA | 0        |  |
|              | CHARTER BANK                              | 1          | \$220,650.00           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | CHELSEA GROTON SAVINGS BANK               | 1          | \$197,726.69           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$378,620.52           | 0.78%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION                              | 9  | \$2,002,531.44 | 4.11%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                                 | 2  | \$378,736.91   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1  | \$180,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                            | 1  | \$350,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 1  | \$319,688.98   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 5  | \$1,212,392.64 | 2.49%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                       | 17 | \$6,472,586.34 | 13.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 2  | \$370,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                               | 1  | \$231,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1  | \$174,658.95   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                                 | 2  | \$417,582.91   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                                      | 1  | \$427,573.92   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK   | 1  | \$179,825.02   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1  | \$390,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION                                 | 15 | \$3,583,386.00 | 7.36%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$339,653.35   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1  | \$199,591.17   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$354,646.60   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 2  | \$458,978.54   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$165,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$242,280.51   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$287,640.15   | 0.59%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | OLD SECOND MORTGAGE COMPANY              |    |                |       |   |        |    |   |  |
|  | OPTEUM FINANCIAL SERVICES, LLC           | 2  | \$410,195.78   | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1  | \$274,464.07   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$320,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | REDSTONE FEDERAL CREDIT UNION            | 1  | \$179,940.21   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$154,849.35   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$180,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$506,037.70   | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1  | \$248,240.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1  | \$186,313.98   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$763,000.00   | 1.57% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 5  | \$977,513.89   | 2.01% | 0 | \$0.00 | NA | 0 |  |
|  | TOWER FEDERAL CREDIT UNION               | 2  | \$409,072.46   | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | TOYOTA FEDERAL CREDIT UNION              | 4  | \$768,468.55   | 1.58% | 0 | \$0.00 | NA | 0 |  |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2  | \$429,812.06   | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$490,068.47   | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | WESTCONSIN CREDIT UNION                  | 1  | \$232,359.73   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 10 | \$2,227,750.13 | 4.57% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILMINGTON TRUST COMPANY                | 6          | \$1,293,793.49          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 27         | \$7,081,020.49          | 14.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>190</b> | <b>\$48,710,783.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JES7    | ARVEST MORTGAGE COMPANY                 | 4          | \$426,276.56            | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 1          | \$59,944.43             | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 3          | \$360,642.06            | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$102,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY               | 1          | \$120,750.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION               | 1          | \$67,932.31             | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | HomeBANC MORTGAGE CORPORATION           | 1          | \$125,172.65            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 158        | \$17,196,178.15         | 90.87%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 1          | \$109,893.08            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3          | \$354,957.44            | 1.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>174</b> | <b>\$18,923,746.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JET5    | ARVEST MORTGAGE COMPANY                 | 6          | \$1,277,133.03          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 3          | \$954,854.45            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 2          | \$601,858.50            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 398        | \$102,882,608.76        | 96.25%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                  | 2          | \$537,528.39            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5          | \$1,051,697.87          | 0.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>416</b> | <b>\$107,305,681.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JEU2    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$129,080.48            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$62,893.09             | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY                | 1          | \$50,000.00             | 0.14%       | 0        | \$0.00        | NA | 0        |

| THE                                      |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| ADVANTAGE BANK                           | 2  | \$116,896.77   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| AEA FEDERAL CREDIT UNION                 | 2  | \$117,446.74   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| ALERUS FINANCIAL                         | 1  | \$81,524.42    | 0.23% | 0 | \$0.00 | NA | 0 |  |
| ALPINE BANK OF ILLINOIS                  | 4  | \$242,672.91   | 0.69% | 0 | \$0.00 | NA | 0 |  |
| ALTRA FEDERAL CREDIT UNION               | 3  | \$238,329.92   | 0.68% | 0 | \$0.00 | NA | 0 |  |
| AMARILLO NATIONAL BANK                   | 7  | \$464,133.43   | 1.32% | 0 | \$0.00 | NA | 0 |  |
| AMEGY MORTGAGE                           | 2  | \$144,139.27   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| AMERICA FIRST FEDERAL CREDIT UNION       | 3  | \$190,573.92   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK                            | 1  | \$71,185.59    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$150,365.42   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN HOME MORTGAGE CORPORATION       | 1  | \$83,227.85    | 0.24% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL BANK, WICHITA FALLS    | 3  | \$212,867.60   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                           | 3  | \$222,058.50   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE CREDIT UNION               | 1  | \$79,925.90    | 0.23% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK, NA                      | 27 | \$1,748,380.99 | 4.96% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK                        | 13 | \$957,696.28   | 2.72% | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL                              | 4  | \$266,727.99   | 0.76% | 0 | \$0.00 | NA | 0 |  |
| BANK OF LENOX                            | 3  | \$179,593.60   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| BANK OF SPRINGFIELD                      | 1  | \$62,504.80    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                           | 1  | \$49,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| BANKFINANCIAL FSB                        | 1  | \$57,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BARKSDALE FEDERAL CREDIT UNION           | 1  | \$60,946.18    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT UNION                      | 2  | \$150,863.49   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| BENCHMARK BANK                           | 1  | \$82,573.45    | 0.23% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK CREDIT UNION                   | 6  | \$391,323.79   | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | 2  | \$131,825.96   | 0.37% | 0 | \$0.00 | NA | 0 |  |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BLACKHAWK STATE BANK                 |   |              |       |   |        |    |   |
|  | BOEING EMPLOYEES CREDIT UNION        | 1 | \$55,948.13  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 2 | \$99,953.70  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 3 | \$198,942.15 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 2 | \$117,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                | 1 | \$61,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 3 | \$191,138.98 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION          | 1 | \$64,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC              | 2 | \$98,021.97  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK              | 2 | \$129,341.20 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 1 | \$49,954.80  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                  | 3 | \$197,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                | 2 | \$141,646.60 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 1 | \$84,725.19  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.           | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                 | 2 | \$116,514.80 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK               | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION     | 1 | \$51,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 2 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$236,896.16 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 1 | \$62,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |

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

|                                       |    |              |       |   |        |    |   |
|---------------------------------------|----|--------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK                 | 5  | \$366,328.29 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 12 | \$841,841.99 | 2.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5  | \$293,096.23 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 1  | \$81,700.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS         | 1  | \$84,400.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 10 | \$727,293.95 | 2.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 6  | \$399,312.39 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK          | 1  | \$49,954.80  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                     | 1  | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 1  | \$78,657.14  | 0.22% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1  | \$81,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1  | \$74,933.82  | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL      | 1  | \$75,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB      | 1  | \$73,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| GECU                                  | 1  | \$69,761.87  | 0.2%  | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION             | 1  | \$80,548.49  | 0.23% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK           | 4  | \$251,842.68 | 0.71% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                | 1  | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                    | 1  | \$64,943.92  | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 3  | \$164,252.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                       | 1  | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                        | 1  | \$49,955.88  | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                       | 1  | \$73,931.46  | 0.21% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK               | 1  | \$68,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|                                      |    |              |       |   |        |    |   |  |
|--------------------------------------|----|--------------|-------|---|--------|----|---|--|
| THE                                  |    |              |       |   |        |    |   |  |
| ILLINI BANK                          | 1  | \$83,925.89  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS BANK               | 1  | \$75,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$75,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY          | 1  | \$84,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| JOHNS HOPKINS FEDERAL CREDIT UNION   | 1  | \$77,929.49  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| LEA COUNTY STATE BANK                | 1  | \$53,952.35  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK             | 1  | \$75,929.60  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS BANK                 | 1  | \$69,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS BANK AND TRUST CO.     | 1  | \$69,938.24  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES        | 3  | \$199,299.90 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| MAX FEDERAL CREDIT UNION             | 2  | \$144,470.79 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE SERVICES, LLC       | 1  | \$59,945.76  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$813,664.11 | 2.31% | 0 | \$0.00 | NA | 0 |  |
| MERRILL MERCHANTS BANK               | 2  | \$134,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA FEDERAL SAVINGS BANK     | 3  | \$215,800.80 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA FEDERAL CREDIT UNION   | 2  | \$101,955.88 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT UNION                | 3  | \$195,925.90 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| MONTICELLO BANKING COMPANY           | 2  | \$132,882.65 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.               | 1  | \$65,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CLEARING                    | 1  | \$76,730.57  | 0.22% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | CORPORATION  |   |              |       |   |        |    |   |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 3 | \$227,783.95 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH MILWAUKEE<br>STATE BANK  | 1 | \$74,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 6 | \$346,721.18 | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | NORWOOD<br>COOPERATIVE BANK  | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND<br>MORTGAGE<br>COMPANY  | 2 | \$130,884.41 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY<br>CREDIT UNION   | 2 | \$140,374.50 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | OMNIAMERICAN<br>BANK   | 1 | \$81,388.63  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION   | 4 | \$249,377.43 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK  | 2 | \$129,885.30 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION<br>MORTGAGE<br>COMPANY  | 2 | \$129,456.33 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                                  | 1 | \$83,924.06  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER CREDIT<br>UNION  | 2 | \$144,193.90 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                                 | 2 | \$148,739.30 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | PROGRESSIVE<br>SAVINGS BANK FSB  | 3 | \$159,643.99 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENCE BANK  | 1 | \$47,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 2 | \$116,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION   | 2 | \$157,284.30 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | RIDDELL NATIONAL<br>BANK   | 1 | \$69,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN<br>MORTGAGE   | 2 | \$140,950.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |

| COMPANY  |    |                |       |   |             |    |   |  |
|--|----|----------------|-------|---|-------------|----|---|--|
| S&T BANK   | 1  | \$54,749.24    | 0.16% | 0 | \$0.00      | NA | 0 |  |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 5  | \$255,147.02   | 0.72% | 0 | \$0.00      | NA | 0 |  |
| SARASOTA<br>COASTAL CREDIT<br>UNION                | 3  | \$196,941.24   | 0.56% | 1 | \$70,374.69 | NA | 0 |  |
| SKY FINANCIAL<br>GROUP                             | 16 | \$1,088,619.91 | 3.09% | 0 | \$0.00      | NA | 0 |  |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 3  | \$212,008.79   | 0.6%  | 0 | \$0.00      | NA | 0 |  |
| SPACE COAST<br>CREDIT UNION                        | 5  | \$369,260.13   | 1.05% | 0 | \$0.00      | NA | 0 |  |
| ST. CLAIR COUNTY<br>STATE BANK                     | 2  | \$114,221.63   | 0.32% | 0 | \$0.00      | NA | 0 |  |
| STATE BANK<br>FINANCIAL                            | 1  | \$80,000.00    | 0.23% | 0 | \$0.00      | NA | 0 |  |
| STATE BANK OF<br>LINCOLN                           | 3  | \$178,823.83   | 0.51% | 0 | \$0.00      | NA | 0 |  |
| STATE BANK OF THE<br>LAKES                         | 1  | \$65,000.00    | 0.18% | 0 | \$0.00      | NA | 0 |  |
| STOCKMAN BANK<br>OF MONTANA                        | 1  | \$82,122.00    | 0.23% | 0 | \$0.00      | NA | 0 |  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 2  | \$114,942.65   | 0.33% | 0 | \$0.00      | NA | 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION                   | 6  | \$418,491.15   | 1.19% | 0 | \$0.00      | NA | 0 |  |
| SUTTON STATE<br>BANK                               | 2  | \$133,846.08   | 0.38% | 0 | \$0.00      | NA | 0 |  |
| SWAIN MORTGAGE<br>COMPANY                          | 3  | \$202,618.33   | 0.57% | 0 | \$0.00      | NA | 0 |  |
| TCSB MORTGAGE<br>CORPORATION                       | 1  | \$72,000.00    | 0.2%  | 0 | \$0.00      | NA | 0 |  |
| TEXAS BANK   | 1  | \$61,200.00    | 0.17% | 0 | \$0.00      | NA | 0 |  |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS            | 1  | \$44,959.31    | 0.13% | 0 | \$0.00      | NA | 0 |  |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR              | 1  | \$69,935.17    | 0.2%  | 0 | \$0.00      | NA | 0 |  |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION              | 1  | \$79,925.90    | 0.23% | 0 | \$0.00      | NA | 0 |  |
| TIERONE BANK                                       | 5  | \$293,535.32   | 0.83% | 0 | \$0.00      | NA | 0 |  |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$61,043.41            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$45,200.00            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$60,000.00            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$64,000.00            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK, N.A.                       | 1          | \$68,000.00            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 5          | \$335,419.55           | 0.95%       | 0        | \$0.00             | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$80,000.00            | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$63,000.00            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 2          | \$143,284.27           | 0.41%       | 0        | \$0.00             | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$224,347.06           | 0.64%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$162,925.90           | 0.46%       | 0        | \$0.00             | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 4          | \$289,118.14           | 0.82%       | 0        | \$0.00             | NA | 0        |
|              | WESCOM CREDIT UNION                     | 2          | \$109,901.64           | 0.31%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$40,464.26            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$72,805.71            | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$69,873.09            | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | WORLD SAVINGS BANK                      | 1          | \$56,800.00            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 6          | \$451,657.20           | 1.28%       | 0        | \$0.00             | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 2          | \$127,384.88           | 0.36%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 85         | \$5,962,802.90         | 16.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>522</b> | <b>\$35,309,407.00</b> | <b>100%</b> | <b>1</b> | <b>\$70,374.69</b> |    | <b>0</b> |
| 31407JEV0    |   | 1          | \$214,206.18           | 2.49%       | 0        | \$0.00             | NA | 0        |

|  |   |   |              |        |   |        |    |   |  |
|--|---|---|--------------|--------|---|--------|----|---|--|
|  | ABACUS FEDERAL SAVINGS BANK                               |   |              |        |   |        |    |   |  |
|  | ADIRONDACK TRUST COMPANY THE                              | 1 | \$168,000.00 | 1.96%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF AKRON   | 1 | \$134,000.00 | 1.56%  | 0 | \$0.00 | NA | 0 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 1 | \$144,800.00 | 1.69%  | 0 | \$0.00 | NA | 0 |  |
|  | CFCU COMMUNITY CREDIT UNION                               | 1 | \$175,000.00 | 2.04%  | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME FINANCE, LLC                                   | 2 | \$237,825.08 | 2.77%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK, N.A.                                      | 3 | \$578,576.78 | 6.74%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                         | 2 | \$461,808.35 | 5.38%  | 0 | \$0.00 | NA | 0 |  |
|  | FULTON SAVINGS BANK                                       | 1 | \$100,000.00 | 1.16%  | 0 | \$0.00 | NA | 0 |  |
|  | GREENPOINT MORTGAGE FUNDING, INC.                         | 3 | \$574,320.65 | 6.69%  | 0 | \$0.00 | NA | 0 |  |
|  | HARTFORD FUNDING LTD.                                     | 1 | \$115,895.13 | 1.35%  | 0 | \$0.00 | NA | 0 |  |
|  | ISLAND FEDERAL CREDIT UNION                               | 3 | \$650,000.00 | 7.57%  | 0 | \$0.00 | NA | 0 |  |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$203,550.00 | 2.37%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$534,317.84 | 6.22%  | 0 | \$0.00 | NA | 0 |  |
|  | RIDGEWOOD SAVINGS BANK                                    | 3 | \$568,676.73 | 6.62%  | 0 | \$0.00 | NA | 0 |  |
|  | SUFFOLK COUNTY NATIONAL BANK                              | 1 | \$145,000.00 | 1.69%  | 0 | \$0.00 | NA | 0 |  |
|  | TEACHERS FEDERAL CREDIT UNION                             | 4 | \$669,905.11 | 7.8%   | 0 | \$0.00 | NA | 0 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION                           | 3 | \$600,674.40 | 7%     | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE CORP.                                      | 4 | \$886,370.34 | 10.32% | 0 | \$0.00 | NA | 0 |  |
|  | ULSTER SAVINGS BANK                                       | 2 | \$371,776.08 | 4.33%  | 0 | \$0.00 | NA | 0 |  |
|  |   | 2 | \$265,293.47 | 3.09%  | 0 | \$0.00 | NA | 0 |  |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | USALLIANCE<br>FEDERAL CREDIT<br>UNION         |           |                       |             |          |               |    |          |  |
|              | VISIONS FEDERAL<br>CREDIT UNION               | 1         | \$132,880.93          | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 3         | \$653,744.19          | 7.61%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>47</b> | <b>\$8,586,621.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31407JEW8    | ABBEVILLE<br>BUILDING AND<br>LOAN ASSOCIATION | 1         | \$98,912.65           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION     | 2         | \$197,012.22          | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                                | 1         | \$86,373.73           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL<br>CREDIT UNION                   | 4         | \$388,750.00          | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF<br>ILLINOIS                    | 6         | \$551,047.54          | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL<br>CREDIT UNION                 | 3         | \$294,284.55          | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO<br>NATIONAL BANK                     | 2         | \$174,053.88          | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 3         | \$310,279.25          | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK,<br>N.A.                        | 1         | \$95,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION  | 2         | \$199,909.60          | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION      | 1         | \$107,343.32          | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAS<br>CHRISTIAN CREDIT<br>UNION         | 1         | \$99,909.60           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                                | 3         | \$306,057.57          | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE<br>CREDIT UNION                 | 5         | \$486,300.00          | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK,<br>NA                        | 36        | \$3,488,633.98        | 7.16%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH<br>BANK                          | 7         | \$696,796.02          | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL                                   | 6         | \$546,969.74          | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                | 1         | \$91,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                                | 2         | \$209,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 2         | \$198,769.84          | 0.41%       | 0        | \$0.00        | NA | 0        |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION               |   |              |       |   |        |    |   |  |
|  | BAXTER CREDIT<br>UNION                             | 2 | \$191,919.35 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK<br>CREDIT UNION                          | 8 | \$807,595.16 | 1.66% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE<br>BANK                            | 3 | \$298,950.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 2 | \$194,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                                    | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL<br>LENDING, LLC                         | 2 | \$198,913.86 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 5 | \$481,750.49 | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRIS FEDERAL<br>CREDIT UNION                    | 1 | \$91,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME<br>FINANCE, LLC                         | 3 | \$285,150.19 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 1 | \$99,909.60  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS<br>COMMUNITY BANK                         | 2 | \$201,110.91 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 4 | \$393,100.00 | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS NATIONAL<br>BANK,<br>BROWNWOOD            | 1 | \$107,065.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS STATE<br>BANK                             | 3 | \$290,909.60 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENSFIRST<br>CREDIT UNION                      | 1 | \$107,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA      | 1 | \$109,545.96 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY<br>SAVINGS BANK                          | 1 | \$103,905.98 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                                      | 2 | \$200,852.75 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | COVANTAGE CREDIT<br>UNION                          | 1 | \$86,723.42  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.         | 3 | \$294,724.62 | 0.61% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION           | 1  | \$101,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY<br>CREDIT UNION                  | 1  | \$107,904.71   | 0.22% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 7  | \$712,580.35   | 1.46% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                                   | 1  | \$99,909.60    | 0.21% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL<br>BANK                        | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE<br>COMPANY                         | 1  | \$101,006.36   | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERBANK  | 2  | \$202,416.74   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD -<br>DEDICATED<br>CHANNEL           | 28 | \$2,690,890.02 | 5.53% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 4  | \$395,030.45   | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK NA                       | 1  | \$104,225.69   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK, FSB                      | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>BANK                         | 3  | \$292,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN<br>BANK                          | 3  | \$291,905.11   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK                        | 8  | \$809,285.86   | 1.66% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 13 | \$1,227,376.39 | 2.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK                          | 2  | \$198,908.69   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK & TRUST                  | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK ALASKA                   | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 5  | \$489,933.36   | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK IN<br>MANITOWOC          | 2  | \$202,117.11   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD           | 1  | \$97,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF LEMARS             | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 8 | \$783,661.32 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1 | \$97,911.40  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                           | 1 | \$94,464.99  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$89,169.31  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK              | 2 | \$202,065.03 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 2 | \$190,831.44 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 1 | \$106,097.30 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL          | 4 | \$399,683.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 3 | \$292,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 4 | \$397,800.03 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                 | 1 | \$99,911.76  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$101,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 1 | \$108,401.91 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 4 | \$372,432.74 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$106,306.13 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$107,702.55 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 3 | \$279,028.95 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 3 | \$286,609.47 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                          | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1 | \$102,227.50 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 2 | \$196,916.83 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 4 | \$377,511.77 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                               | 1 | \$98,910.49  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LA SALLE STATE BANK                                       |    |                |       |   |        |    |   |
|  | LAKE FOREST BANK & TRUST                                  | 1  | \$109,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 2  | \$199,655.11   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1  | \$92,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                                  | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$102,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION                        | 1  | \$99,587.72    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$99,911.77    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 14 | \$1,395,443.45 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$107,902.37   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$104,405.53   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1  | \$97,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1  | \$85,920.35    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 3  | \$282,933.09   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1  | \$96,914.42    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1  | \$88,921.09    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$209,248.53   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$196,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$99,909.60    | 0.21% | 0 | \$0.00 | NA | 0 |

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

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

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    |            |                        |             |          |               |    |          |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$102,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                     | 3          | \$291,827.05           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$90,297.19            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT UNION                     | 1          | \$103,506.35           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT UNION                     | 1          | \$99,911.77            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$445,835.89           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERRA CREDIT UNION                   | 1          | \$89,588.77            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$99,909.60            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                      | 3          | \$273,263.50           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 6          | \$587,525.33           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 90         | \$8,745,712.54         | 17.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>501</b> | <b>\$48,790,641.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407JEX6    | A.J. SMITH FEDERAL SAVINGS BANK         | 1          | \$115,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$233,278.00           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                          | 1          | \$114,893.49           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$117,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                        | 1          | \$115,100.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                 | 5          | \$584,927.35           | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$119,891.52           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                  | 2          | \$235,907.30           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                          | 1          | \$119,886.13           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 7          | \$828,642.49           | 2.22%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                           | 2          | \$233,608.16           | 0.63%       | 0        | \$0.00        | NA | 0        |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK,<br>N.A.                             | 1  | \$121,887.01   | 0.33% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                     | 2  | \$232,287.55   | 0.62% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE<br>CREDIT UNION                      | 2  | \$225,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                             | 27 | \$3,188,592.23 | 8.55% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                               | 6  | \$697,758.94   | 1.87% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL  | 2  | \$230,890.46   | 0.62% | 0 | \$0.00 | NA | 0 |
| BANK OF<br>SPRINGFIELD                             | 1  | \$120,270.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                     | 1  | \$118,642.65   | 0.32% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                             | 1  | \$116,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                     | 1  | \$110,297.75   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK<br>CREDIT UNION                          | 2  | \$230,995.89   | 0.62% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                            | 2  | \$241,150.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 2  | \$243,888.86   | 0.65% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                    | 1  | \$119,491.88   | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                     | 1  | \$124,689.89   | 0.33% | 0 | \$0.00 | NA | 0 |
| CHASE HOME<br>FINANCE, LLC                         | 1  | \$122,173.97   | 0.33% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 2  | \$229,891.51   | 0.62% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST<br>COMPANY                        | 1  | \$111,898.75   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK                    | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 1  | \$123,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CITYWIDE<br>MORTGAGE<br>COMPANY                    | 1  | \$109,902.95   | 0.29% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL<br>BANK                           | 1  | \$111,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                  | 1  | \$113,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE<br>BANK OF ROCK                    | 1  | \$119,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |

| FALLS                                     |    |                |       |   |        |    |   |  |  |
|---|----|----------------|-------|---|--------|----|---|--|--|
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$233,931.43   | 0.63% | 0 | \$0.00 | NA | 0 |  |  |
| CREDIT UNION OF JOHNSON COUNTY            | 1  | \$109,898.12   | 0.29% | 0 | \$0.00 | NA | 0 |  |  |
| DENALI STATE BANK                         | 1  | \$123,091.31   | 0.33% | 0 | \$0.00 | NA | 0 |  |  |
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$351,780.48   | 0.94% | 0 | \$0.00 | NA | 0 |  |  |
| DUPAGE CREDIT UNION                       | 1  | \$123,091.31   | 0.33% | 0 | \$0.00 | NA | 0 |  |  |
| EASTMAN CREDIT UNION                      | 1  | \$109,900.56   | 0.29% | 0 | \$0.00 | NA | 0 |  |  |
| ELEVATIONS CU                             | 1  | \$119,891.52   | 0.32% | 0 | \$0.00 | NA | 0 |  |  |
| EPHRATA NATIONAL BANK                     | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |  |
| FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$119,787.68   | 0.32% | 0 | \$0.00 | NA | 0 |  |  |
| FIFTH THIRD - DEDICATED CHANNEL           | 10 | \$1,164,270.42 | 3.12% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST AMERICAN CREDIT UNION               | 1  | \$114,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST CENTURY BANK, NA                    | 2  | \$238,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$234,735.15   | 0.63% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST FINANCIAL BANK                      | 2  | \$240,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST INTERSTATE BANK                     | 8  | \$947,600.58   | 2.54% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST MERIT MORTGAGE CORPORATION          | 4  | \$470,227.16   | 1.26% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST NATIONAL BANK & TRUST               | 2  | \$233,200.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST NATIONAL BANK ALASKA                | 2  | \$228,703.26   | 0.61% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$111,948.70   | 0.3%  | 0 | \$0.00 | NA | 0 |  |  |
| FIRST NATIONAL BANK OF DEERWOOD           | 2  | \$231,592.99   | 0.62% | 0 | \$0.00 | NA | 0 |  |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HUDSON              | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA               | 6 | \$668,322.03 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK               | 2 | \$226,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                          | 1 | \$120,893.24 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL            | 1 | \$119,886.13 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 1 | \$114,898.54 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL           | 3 | \$342,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB           | 1 | \$124,390.15 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GECU                                       | 1 | \$111,696.45 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                  | 2 | \$230,245.14 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 2 | \$230,542.11 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 3 | \$349,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION            | 1 | \$119,894.13 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                | 1 | \$117,893.32 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 3 | \$357,979.71 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1 | \$109,898.12 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                            | 1 | \$112,395.80 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$111,901.18 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY          | 1 | \$119,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 3 | \$346,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                                | 1 | \$119,896.66 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                        | 1 | \$119,894.13 | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$112,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | LAKE MORTGAGE COMPANY INC.                                |   |              |       |   |        |    |   |  |
|  | LAKE REGION BANK  | 1 | \$111,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | LANGLEY FEDERAL CREDIT UNION                              | 2 | \$229,249.02 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | LUSO FEDERAL CREDIT UNION                                 | 1 | \$118,080.01 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$115,095.85 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK  | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | MAX FEDERAL CREDIT UNION                                  | 1 | \$109,898.12 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5 | \$569,033.72 | 1.52% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$120,693.42 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$113,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | MISSOURI CREDIT UNION                                     | 2 | \$227,492.56 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$471,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ALLIANCE BANK   | 1 | \$109,900.55 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$109,472.68 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$234,950.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND MORTGAGE COMPANY                               | 4 | \$471,283.68 | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | OMNIAMERICAN BANK   | 1 | \$121,827.09 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$239,644.13 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT UNION                                      | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PAVILION MORTGAGE COMPANY             | 1 | \$112,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$354,237.19 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                    | 1 | \$114,893.49 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$119,808.93 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$111,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$223,901.18 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$120,538.25 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                   | 5 | \$579,156.87 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION              | 4 | \$465,581.31 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION         | 1 | \$123,091.31 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK FINANCIAL                  | 1 | \$116,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH           | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$360,189.07 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION         | 1 | \$112,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION          | 1 | \$114,751.17 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS     | 1 | \$123,091.30 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                          | 3 | \$356,084.63 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION            | 1 | \$124,781.49 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE        | 2 | \$235,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SERVICES                                |            |                        |             |          |               |    |          |  |
|              | U. S. MORTGAGE CORP.                    | 2          | \$235,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK              | 1          | \$111,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                   | 1          | \$121,492.71           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY CREDIT UNION                 | 1          | \$118,892.42           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$223,198.02           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                     | 2          | \$226,392.19           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT UNION                     | 1          | \$118,216.04           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERRA CREDIT UNION                   | 2          | \$229,901.90           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$123,887.91           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 64         | \$7,539,480.72         | 20.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>319</b> | <b>\$37,314,711.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JEY4    | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$126,382.83           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$124,886.99           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$272,450.00           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                | 2          | \$269,780.61           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                 | 6          | \$829,412.77           | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$133,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                  | 2          | \$278,855.22           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                          | 1          | \$138,271.81           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 8          | \$1,086,506.61         | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$144,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$132,882.66           | 0.22%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL           | 1  | \$143,872.95   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS     | 1  | \$127,787.15   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                            | 5  | \$654,223.05   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                | 2  | \$275,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 43 | \$5,918,991.17 | 9.81% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 9  | \$1,241,498.44 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 6  | \$847,511.82   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA               | 1  | \$140,677.58   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                             | 1  | \$141,147.12   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                       | 1  | \$144,352.52   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 1  | \$133,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 1  | \$138,079.87   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 2  | \$274,751.39   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 7  | \$957,556.52   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 4  | \$534,794.77   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$129,885.31   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$143,869.82   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$143,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$131,084.24   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 2  | \$285,590.31   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$139,879.46   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$147,363.38   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS BANK                                   | 1  | \$137,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS<br>COMMUNITY BANK                      | 2  | \$279,443.13   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 4  | \$529,669.02   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE<br>MORTGAGE<br>COMPANY                 | 1  | \$131,880.67   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 1  | \$135,880.01   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                       | 1  | \$144,872.07   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      | 7  | \$978,980.08   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY               | 1  | \$125,883.30   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE<br>BANK                            | 2  | \$256,773.26   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 3  | \$411,228.13   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1  | \$145,721.31   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                   | 2  | \$277,249.13   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION                     | 1  | \$135,859.19   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1  | \$136,876.15   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL           | 13 | \$1,765,956.65 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 2  | \$278,608.96   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK, FSB                      | 1  | \$141,954.64   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK                         | 2  | \$254,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 12 | \$1,679,627.03 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 8  | \$1,082,634.23 | 1.79% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$269,503.06   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | FIRST MORTGAGE COMPANY, L.L.C.        |    |                |       |   |        |    |   |  |
|  | FIRST NATIONAL BANK                   | 1  | \$135,680.19   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$125,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$284,171.07   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 6  | \$826,863.34   | 1.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 1  | \$126,245.76   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$130,881.57   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$145,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HUDSON         | 1  | \$127,384.73   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF MT. PULASKI    | 1  | \$133,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA          | 11 | \$1,509,831.64 | 2.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                      | 3  | \$418,672.75   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SOUTHERN NATIONAL BANK          | 1  | \$143,070.55   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNITED BANK                     | 1  | \$144,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$139,694.09   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT UNION                  | 1  | \$144,872.07   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                          | 1  | \$139,526.78   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK - DEDICATED CHANNEL      | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | GARDINER SAVINGS INSTITUTION FSB      | 2  | \$265,981.48   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BUSINESS BANK                 | 1  | \$139,870.33   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$273,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | GECU                                  | 3  | \$404,630.87   | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION             | 5  | \$688,973.26   | 1.14% | 0 | \$0.00 | NA | 0 |  |

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

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

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PIONEER CREDIT UNION                      | 1 | \$140,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$134,880.89 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 4 | \$543,077.05 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$139,873.43 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$134,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                    | 1 | \$123,910.01 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 3 | \$409,077.23 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$268,880.52 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION             | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$143,309.27 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 4 | \$545,681.77 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,258.39 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$141,491.97 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$141,874.71 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 1 | \$144,337.45 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 4 | \$556,900.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 3 | \$415,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 2  | \$275,138.69   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1  | \$130,150.00   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE<br>BANK                           | 2  | \$271,800.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                      | 1  | \$135,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 1  | \$142,377.31   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION<br>OF ALABAMA FCU             | 1  | \$142,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK OF<br>BERWICK       | 2  | \$282,381.77   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                                | 1  | \$140,654.37   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                   | 1  | \$149,378.13   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                  | 1  | \$141,865.26   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL<br>CREDIT UNION                 | 3  | \$421,608.63   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY               | 1  | \$136,673.29   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE<br>CORP.                        | 2  | \$253,126.48   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | UNITED<br>COMMUNITY BANK                       | 2  | \$274,387.92   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS<br>COMMUNITY<br>CREDIT UNION            | 1  | \$142,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 2  | \$276,752.55   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | VISTA FEDERAL<br>CREDIT UNION                  | 1  | \$134,880.89   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION  | 3  | \$396,964.74   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT<br>UNION                         | 1  | \$133,500.00   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT<br>UNION                       | 1  | \$130,106.38   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION         | 1  | \$144,614.08   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                                    | 69 | \$9,463,421.29 | 15.62% | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |   |    | <b>440</b>     | <b>\$60,351,221.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|
| 31407JEZ1    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3  | \$457,735.30   | 0.7%                   | 0           | \$0.00   | NA            | 0 |          |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 3  | \$488,687.31   | 0.75%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ALTRA FEDERAL CREDIT UNION              | 1  | \$156,611.03   | 0.24%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMARILLO NATIONAL BANK                  | 2  | \$306,226.17   | 0.47%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMEGY MORTGAGE                          | 1  | \$167,840.60   | 0.26%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 7  | \$1,105,502.96 | 1.69%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK, N.A.                     | 1  | \$168,347.68   | 0.26%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1  | \$172,747.49   | 0.26%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1  | \$174,650.00   | 0.27%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1  | \$173,600.00   | 0.27%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ANCHORBANK FSB                          | 3  | \$499,704.87   | 0.77%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED BANK, NA                     | 27 | \$4,353,217.53 | 6.67%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANCORPSOUTH BANK                       | 6  | \$994,674.61   | 1.52%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK MUTUAL                             | 5  | \$802,473.87   | 1.23%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF OAKFIELD                        | 1  | \$157,000.00   | 0.24%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF THE CASCADES                    | 2  | \$337,848.13   | 0.52%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BARKSDALE FEDERAL CREDIT UNION          | 2  | \$323,107.33   | 0.49%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BAXTER CREDIT UNION                     | 2  | \$309,500.00   | 0.47%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BENEFICIAL MUTUAL SAVINGS BANK          | 1  | \$164,850.83   | 0.25%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BLACKHAWK CREDIT UNION                  | 5  | \$791,199.60   | 1.21%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BOEING EMPLOYEES CREDIT UNION           | 4  | \$652,095.45   | 1%                     | 0           | \$0.00   | NA            | 0 |          |
|              |   | 1  | \$152,861.69   | 0.23%                  | 0           | \$0.00   | NA            | 0 |          |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | CENTENNIAL LENDING, LLC                   |   |              |       |   |        |    |   |  |
|  | CENTRAL MORTGAGE COMPANY                  | 3 | \$465,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL STATE BANK                        | 1 | \$149,864.40 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CHELSEA GROTON SAVINGS BANK               | 3 | \$470,870.85 | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$652,059.28 | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS COMMUNITY BANK                   | 1 | \$157,633.38 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$164,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 5 | \$780,148.71 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | CITYWIDE MORTGAGE COMPANY                 | 2 | \$329,209.29 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2 | \$311,011.68 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK                      | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 5 | \$818,047.98 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | CU WEST MORTGAGE, INC.                    | 1 | \$164,850.84 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | CUMANET, LLC                              | 1 | \$173,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$161,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4 | \$646,057.38 | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$163,855.31 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | EASTMAN CREDIT UNION                      | 1 | \$161,644.73 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | ELEVATIONS CU                             | 2 | \$316,156.68 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | EVERBANK                                  | 1 | \$160,519.72 | 0.25% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIFTH THIRD - DEDICATED CHANNEL           | 13 | \$2,030,546.98 | 3.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$813,199.29   | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                      | 1  | \$165,453.89   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 2  | \$321,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 7  | \$1,136,200.24 | 1.74% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 4  | \$616,145.76   | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST               | 2  | \$337,900.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 1  | \$155,855.51   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE           | 1  | \$151,862.59   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON             | 2  | \$315,862.36   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 3  | \$482,692.50   | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 7  | \$1,146,453.03 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                         | 1  | \$154,859.87   | 0.24% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 1  | \$158,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 1  | \$164,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL          | 5  | \$826,696.48   | 1.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 1  | \$168,984.10   | 0.26% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB          | 1  | \$153,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 1  | \$156,611.70   | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$170,550.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION              | 1  | \$158,453.10   | 0.24% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$155,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 4  | \$674,849.67   | 1.03% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HARBOR FEDERAL SAVINGS BANK          | 4  | \$608,991.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 2  | \$324,850.84   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 2  | \$307,720.64   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1  | \$151,063.31   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1  | \$168,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 2  | \$320,641.84   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                          | 1  | \$159,851.78   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LA DOTD FEDERAL CREDIT UNION         | 1  | \$173,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1  | \$159,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$153,853.88   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 3  | \$482,188.71   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 2  | \$321,357.67   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 3  | \$478,111.31   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1  | \$155,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION             | 1  | \$159,851.81   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                   | 1  | \$158,659.90   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1  | \$174,639.96   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,753,816.30 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 2  | \$327,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2  | \$302,032.26   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 1  | \$149,861.08   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$171,844.51   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION                              |   |              |       |   |        |    |   |
|  | MORTGAGE AMERICA, INC.                                    | 2 | \$331,234.02 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$151,163.22 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$474,261.48 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$166,249.57 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 5 | \$797,507.43 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 3 | \$466,665.89 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$173,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$149,861.08 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$159,855.36 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 5 | \$808,267.64 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 6 | \$973,667.95 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$166,155.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                              | 1 | \$167,740.68 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$159,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$159,858.83 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION                     | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                   | 1 | \$173,474.01 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$161,849.96 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2 | \$337,698.07 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$150,652.41 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                      | 1 | \$165,600.16 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1 | \$172,340.23 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION   | 1 | \$167,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 6 | \$962,448.21 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 2 | \$332,698.95 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 2 | \$345,896.81 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$174,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK FINANCIAL                     | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$153,957.28 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 4 | \$635,709.73 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1 | \$166,349.48 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1 | \$149,861.08 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$170,849.13 | 0.26% | 0 | \$0.00 | NA | 0 |

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

|              |                                |            |                        |             |          |                     |    |          |             |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | WILMINGTON TRUST COMPANY       | 3          | \$480,350.01           | 0.74%       | 0        | \$0.00              | NA | 0        |             |
|              | WORLD SAVINGS BANK             | 2          | \$318,517.34           | 0.49%       | 0        | \$0.00              | NA | 0        |             |
|              | WRIGHT-PATT CREDIT UNION, INC. | 2          | \$304,507.74           | 0.47%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    | 64         | \$10,290,172.57        | 15.76%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>406</b> | <b>\$65,282,678.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31407JF23    | CITIMORTGAGE, INC.             | 1          | \$121,511.99           | 2.08%       | 0        | \$0.00              | NA | 0        |             |
|              | COUNTRYWIDE HOME LOANS, INC.   | 1          | \$113,705.68           | 1.95%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY | 24         | \$2,817,857.69         | 48.22%      | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION       | 6          | \$694,653.54           | 11.89%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    | 18         | \$2,096,392.03         | 35.86%      | 1        | \$111,056.07        | NA | 0        |             |
| <b>Total</b> |                                | <b>50</b>  | <b>\$5,844,120.93</b>  | <b>100%</b> | <b>1</b> | <b>\$111,056.07</b> |    | <b>0</b> |             |
| 31407JF31    | CITIMORTGAGE, INC.             | 1          | \$131,904.46           | 1.89%       | 0        | \$0.00              | NA | 0        |             |
|              | COUNTRYWIDE HOME LOANS, INC.   | 1          | \$142,933.49           | 2.05%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY | 21         | \$2,893,540.69         | 41.4%       | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION       | 8          | \$1,111,741.45         | 15.91%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                    | 20         | \$2,709,149.56         | 38.75%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>51</b>  | <b>\$6,989,269.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31407JF49    | CITIMORTGAGE, INC.             | 3          | \$780,389.59           | 2.41%       | 0        | \$0.00              | NA | 0        |             |
|              | COUNTRYWIDE HOME LOANS, INC.   | 2          | \$715,930.42           | 2.21%       | 0        | \$0.00              | NA | 0        |             |
|              | FRANKLIN BANK, SSB             | 2          | \$429,857.52           | 1.33%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY | 54         | \$11,298,136.50        | 34.88%      | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION       | 26         | \$5,812,032.43         | 17.94%      | 1        | \$229,628.72        | NA | 1        | \$22        |
|              | Unavailable                    | 61         | \$13,839,646.54        | 41.23%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                | <b>148</b> | <b>\$32,875,993.00</b> | <b>100%</b> | <b>1</b> | <b>\$229,628.72</b> |    | <b>1</b> | <b>\$22</b> |
| 31407JF56    | ALTRA FEDERAL CREDIT UNION     | 2          | \$128,700.00           | 4.3%        | 0        | \$0.00              | NA | 0        |             |
|              |                                | 4          | \$384,434.72           | 12.85%      | 0        | \$0.00              | NA | 0        |             |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 |           |                       |             |          |               |    |          |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1         | \$107,676.00          | 3.6%        | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 10        | \$862,606.92          | 28.83%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK                                       | 1         | \$94,936.25           | 3.17%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                           | 4         | \$453,110.60          | 15.14%      | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION                                 | 3         | \$200,859.32          | 6.71%       | 0        | \$0.00        | NA | 0        |  |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1         | \$40,471.41           | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC                                  | 1         | \$128,284.12          | 4.29%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$297,500.00          | 9.94%       | 0        | \$0.00        | NA | 0        |  |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 1         | \$51,163.86           | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1         | \$57,600.00           | 1.93%       | 0        | \$0.00        | NA | 0        |  |
|              | WALLICK AND VOLK INC.                                     | 1         | \$124,602.37          | 4.16%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 1         | \$59,915.03           | 2.02%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>34</b> | <b>\$2,991,860.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JF64    | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 2         | \$493,805.91          | 15.95%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1         | \$172,400.00          | 5.57%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 2         | \$493,657.96          | 15.94%      | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | FLAGSTAR BANK-DEDICATED CHANNEL                           | 2         | \$414,709.82          | 13.39%      | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                    | 1         | \$174,750.00          | 5.64%       | 0        | \$0.00              | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.                              | 1         | \$219,060.22          | 7.07%       | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4         | \$713,093.38          | 23.03%      | 0        | \$0.00              | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 1         | \$245,126.87          | 7.92%       | 0        | \$0.00              | NA | 0        |
|              | PARK BANK   | 1         | \$170,000.00          | 5.49%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,096,604.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JF72    | COUNTRYWIDE HOME LOANS, INC.                              | 3         | \$301,839.53          | 4.96%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 19        | \$1,702,020.50        | 27.98%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 42        | \$3,413,294.18        | 56.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 7         | \$666,907.43          | 10.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>71</b> | <b>\$6,084,061.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JF80    | COUNTRYWIDE HOME LOANS, INC.                              | 1         | \$170,886.90          | 2.42%       | 0        | \$0.00              | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1         | \$367,500.00          | 5.21%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 3         | \$886,436.73          | 12.56%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 20        | \$4,476,012.16        | 63.43%      | 1        | \$171,809.17        | NA | 0        |
|              | Unavailable   | 5         | \$1,155,256.65        | 16.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,056,092.44</b> | <b>100%</b> | <b>1</b> | <b>\$171,809.17</b> |    | <b>0</b> |
| 31407JF98    | AMARILLO NATIONAL BANK                                    | 1         | \$115,140.59          | 2.87%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1         | \$129,581.56          | 3.23%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 5         | \$538,702.63          | 13.44%      | 0        | \$0.00              | NA | 0        |
|              | CCO MORTGAGE CORPORATION                                  | 2         | \$140,500.00          | 3.5%        | 0        | \$0.00              | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1 | \$118,620.46 | 2.96% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK   | 1 | \$48,000.00  | 1.2%  | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                     | 1 | \$90,709.02  | 2.26% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                            | 1 | \$49,116.13  | 1.23% | 0 | \$0.00 | NA | 0 |
| EVERBANK  | 3 | \$284,782.36 | 7.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND DROVERS BANK                                  | 1 | \$55,000.00  | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY                     | 1 | \$42,862.85  | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                | 1 | \$52,480.00  | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                           | 1 | \$87,719.34  | 2.19% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL                           | 1 | \$64,794.93  | 1.62% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 1 | \$99,475.00  | 2.48% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                      | 2 | \$186,519.65 | 4.65% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                               | 1 | \$127,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                                | 1 | \$50,000.00  | 1.25% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$59,612.01  | 1.49% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$43,127.00  | 1.08% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$311,500.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$75,000.00  | 1.87% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$52,832.79  | 1.32% | 0 | \$0.00 | NA | 0 |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMEWEST MORTGAGE CORPORATION      | 1          | \$48,594.52            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY | 1          | \$64,790.44            | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                 | 1          | \$81,500.00            | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK          | 1          | \$219,290.70           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK           | 2          | \$332,425.94           | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                  | 1          | \$60,810.04            | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1          | \$143,535.73           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$234,856.63           | 5.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$4,008,880.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JFA5    | ARVEST MORTGAGE COMPANY             | 7          | \$1,103,755.86         | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                  | 1          | \$166,353.10           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                  | 5          | \$797,648.57           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 3          | \$489,969.37           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION            | 115        | \$18,566,800.42        | 76.67%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.          | 3          | \$469,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 16         | \$2,622,133.51         | 10.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>150</b> | <b>\$24,215,660.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JFB3    | COUNTRYWIDE MORTGAGE VENTURES, LLC  | 1          | \$415,000.00           | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION            | 20         | \$7,290,053.56         | 94.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$7,705,053.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JFC1    | FRANKLIN BANK, SSB                  | 3          | \$605,376.93           | 14.16%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 1          | \$195,553.37           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION            | 4          | \$911,023.06           | 21.31%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 11         | \$2,563,767.47          | 59.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,275,720.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JFD9    |  | ARVEST MORTGAGE COMPANY                | 10         | \$2,250,438.93          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                     | 5          | \$1,328,016.50          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.           | 2          | \$452,648.11            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 2          | \$427,033.61            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY              | 1          | \$201,826.08            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                     | 4          | \$871,068.88            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY         | 2          | \$406,639.16            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION               | 364        | \$92,688,267.51         | 83.17%      | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                 | 1          | \$279,117.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.             | 5          | \$1,165,326.26          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 47         | \$11,377,831.51         | 10.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>443</b> | <b>\$111,448,213.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JFE7    |  | ADVANTAGE BANK                         | 1          | \$47,917.11             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                 | 2          | \$150,076.87            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                         | 1          | \$77,536.39             | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$43,712.33             | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                         | 3          | \$198,317.57            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                    | 10         | \$584,157.29            | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.            | 1          | \$50,000.00             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                      | 4          | \$237,664.27            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF LENOX                          | 1          | \$61,676.87             | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE CASCADES                   | 1          | \$68,000.00             | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK TEXAS, NATIONAL ASSOCIATION       | 1          | \$45,000.00             | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BARKSDALE<br>FEDERAL CREDIT<br>UNION               | 1  | \$66,444.13    | 0.26% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK<br>CREDIT UNION                          | 3  | \$198,658.94   | 0.77% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                            | 1  | \$56,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                     | 5  | \$342,601.66   | 1.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE<br>BANK                              | 1  | \$52,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| CHASE HOME<br>FINANCE, LLC                         | 40 | \$2,580,428.52 | 10%   | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL<br>CREDIT UNION                     | 2  | \$134,887.08   | 0.52% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 1  | \$72,940.15    | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK                    | 2  | \$124,448.77   | 0.48% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 2  | \$124,941.19   | 0.48% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS        | 1  | \$52,754.54    | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION          | 2  | \$112,834.20   | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK<br>& TRUST CO.                      | 2  | \$134,938.52   | 0.52% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK,<br>N.A.                            | 2  | \$114,277.25   | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITY<br>CREDIT UNION OF<br>FLORIDA            | 1  | \$79,932.79    | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE<br>BANK                            | 2  | \$142,617.61   | 0.55% | 0 | \$0.00 | NA | 0 |
| CU WEST<br>MORTGAGE, INC.                          | 1  | \$61,946.62    | 0.24% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY               | 1  | \$82,406.44    | 0.32% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY                   | 1  | \$55,455.61    | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERBANK   | 3  | \$196,667.35   | 0.76% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$44,961.26    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 20 | \$1,391,160.53 | 5.39% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                   | 3  | \$195,341.54   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$73,887.87    | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                | 1  | \$48,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                      | 4  | \$243,789.91   | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 1  | \$44,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$84,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 2  | \$114,902.35   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$78,400.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$41,250.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                       | 1  | \$65,944.55    | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 3  | \$166,700.98   | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi              | 1  | \$62,400.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE           | 2  | \$121,120.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON             | 1  | \$79,931.12    | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS             | 1  | \$78,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 3  | \$176,403.15   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE        | 1  | \$69,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU               | 1  | \$73,675.65    | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 5  | \$288,909.63   | 1.12% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$44,961.26    | 0.17% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL      | 4  | \$257,436.98   | 1%    | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 1  | \$49,959.01    | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL     | 1  | \$50,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION            | 15 | \$1,006,035.55 | 3.9%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES     | 1  | \$55,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION             | 2  | \$144,569.30   | 0.56% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                       | 1  | \$78,435.65    | 0.3%  | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$76,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY        | 5  | \$314,758.66   | 1.22% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION             | 1  | \$48,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK               | 1  | \$51,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY   | 4  | \$226,957.91   | 0.88% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.  | 1  | \$54,356.50    | 0.21% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 1  | \$80,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                 | 2  | \$124,962.19   | 0.48% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST           | 1  | \$76,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.     | 1  | \$80,533.93    | 0.31% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES        | 2  | \$117,960.02   | 0.46% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC       | 3  | \$179,594.47   | 0.7%  | 0 | \$0.00 | NA | 0 |

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

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | FEDERAL CREDIT UNION                      |   |              |       |   |        |    |   |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$78,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | RIDDELL NATIONAL BANK                     | 1 | \$61,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK                                  | 3 | \$224,956.14 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | SAXON MORTGAGE INC.                       | 2 | \$154,220.33 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL GROUP                       | 6 | \$343,641.95 | 1.33% | 0 | \$0.00 | NA | 0 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$117,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT UNION                  | 2 | \$133,684.80 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$72,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION             | 2 | \$157,264.49 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1 | \$74,935.43  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION             | 4 | \$243,337.36 | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | SWAIN MORTGAGE COMPANY                    | 1 | \$48,759.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | TCSB MORTGAGE CORPORATION                 | 1 | \$63,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK                                | 2 | \$101,440.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | THE HONOR STATE BANK                      | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | THE NORTHUMBERLAND NATIONAL BANK          | 1 | \$83,429.85  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | TIB-THE INDEPENDENT BANKERSBANK           | 1 | \$62,027.85  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK                              | 2 | \$118,861.78 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$61,447.05  | 0.24% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |                    |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--|
|              | TLC COMMUNITY CREDIT UNION                   |            |                        |             |          |                    |    |          |  |
|              | VALLEY MORTGAGE COMPANY INC.                 | 3          | \$219,792.45           | 0.85%       | 0        | \$0.00             | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$43,891.18            | 0.17%       | 0        | \$0.00             | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$227,582.87           | 0.88%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                                  | 123        | \$7,727,215.07         | 29.39%      | 1        | \$72,695.40        | NA | 0        |  |
| <b>Total</b> |  | <b>405</b> | <b>\$25,961,806.00</b> | <b>100%</b> | <b>1</b> | <b>\$72,695.40</b> |    | <b>0</b> |  |
| 31407JFF4    | ADVANTAGE BANK                               | 1          | \$98,914.77            | 0.35%       | 0        | \$0.00             | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$95,967.30            | 0.34%       | 0        | \$0.00             | NA | 0        |  |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$101,953.36           | 0.36%       | 0        | \$0.00             | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 3          | \$283,759.64           | 1.01%       | 0        | \$0.00             | NA | 0        |  |
|              | AMERICAN BANK                                | 2          | \$197,900.00           | 0.71%       | 0        | \$0.00             | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$86,928.38            | 0.31%       | 0        | \$0.00             | NA | 0        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$93,730.00            | 0.34%       | 0        | \$0.00             | NA | 0        |  |
|              | ANCHORBANK FSB                               | 1          | \$85,287.22            | 0.31%       | 0        | \$0.00             | NA | 0        |  |
|              | ASSOCIATED BANK, NA                          | 4          | \$378,805.47           | 1.35%       | 0        | \$0.00             | NA | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$90,000.00            | 0.32%       | 0        | \$0.00             | NA | 0        |  |
|              | ATHOL-CLINTON CO-OPERATIVE BANK              | 1          | \$99,920.03            | 0.36%       | 0        | \$0.00             | NA | 0        |  |
|              | BANCORPSOUTH BANK                            | 1          | \$107,907.01           | 0.39%       | 0        | \$0.00             | NA | 0        |  |
|              | BANK OF AKRON                                | 1          | \$98,500.00            | 0.35%       | 0        | \$0.00             | NA | 0        |  |
|              | BANK OF LANCASTER COUNTY NA                  | 1          | \$98,914.77            | 0.35%       | 0        | \$0.00             | NA | 0        |  |
|              | BANK OF STANLY                               | 1          | \$89,526.56            | 0.32%       | 0        | \$0.00             | NA | 0        |  |
|              | BANK OF WAUSAU                               | 1          | \$88,000.00            | 0.31%       | 0        | \$0.00             | NA | 0        |  |
|              | BARKSDALE FEDERAL CREDIT UNION               | 1          | \$88,347.17            | 0.32%       | 0        | \$0.00             | NA | 0        |  |
|              | BLACKHAWK CREDIT UNION                       | 3          | \$270,047.65           | 0.97%       | 0        | \$0.00             | NA | 0        |  |
|              |  | 1          | \$107,500.00           | 0.38%       | 0        | \$0.00             | NA | 0        |  |

|  |   |    |                |       |   |             |    |   |
|--|---|----|----------------|-------|---|-------------|----|---|
|  | CENTRAL MORTGAGE COMPANY                  |    |                |       |   |             |    |   |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$105,000.00   | 0.38% | 0 | \$0.00      | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 24 | \$2,333,459.57 | 8.35% | 0 | \$0.00      | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$203,242.55   | 0.73% | 0 | \$0.00      | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$184,844.69   | 0.66% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$84,926.82    | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 9  | \$892,131.85   | 3.19% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS NATIONAL BANK OF MACOMB          | 1  | \$84,928.59    | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$85,000.00    | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$85,426.39    | 0.31% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 1  | \$84,928.59    | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1  | \$91,922.71    | 0.33% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$108,626.39   | 0.39% | 0 | \$0.00      | NA | 0 |
|  | COTTAGE SAVINGS BANK                      | 1  | \$87,924.23    | 0.31% | 0 | \$0.00      | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$99,913.90    | 0.36% | 0 | \$0.00      | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$204,435.43   | 0.73% | 0 | \$0.00      | NA | 0 |
|  | EVERBANK                                  | 1  | \$91,263.11    | 0.33% | 0 | \$0.00      | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$97,500.00    | 0.35% | 0 | \$0.00      | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 20 | \$1,948,419.71 | 6.97% | 1 | \$87,144.80 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST AMERICAN CREDIT UNION  | 3 | \$298,733.60 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$97,600.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$89,300.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$90,375.85  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$94,843.79  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 2 | \$194,160.45 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$99,915.99  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$98,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 2 | \$189,840.53 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$85,400.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$91,924.59  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 1 | \$89,922.51  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 3 | \$275,764.39 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                                      | 3 | \$290,572.86 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 2 | \$201,736.91 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$89,926.22  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL                                     | 1 | \$86,500.45  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB                                     | 1 | \$88,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$87,924.23  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION  | 8 | \$803,016.16 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$99,918.03  | 0.36% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$99,915.99  | 0.36% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION              |   |              |       |   |        |    |   |
|  | HARBOR FEDERAL SAVINGS BANK           | 1 | \$109,507.92 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 2 | \$191,907.88 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                             | 1 | \$99,264.46  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 4 | \$419,245.20 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                      | 1 | \$95,917.34  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$95,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$99,913.90  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK             | 1 | \$99,915.99  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK         | 1 | \$95,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$107,657.22 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$98,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 3 | \$292,322.79 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                   | 1 | \$97,915.89  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$99,913.90  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$179,304.64 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 1 | \$93,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$94,922.13  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$107,609.52 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC              | 1 | \$90,629.24  | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 3 | \$296,498.90 | 1.06% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK   | 1 | \$103,457.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 2 | \$200,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT<br>UNION   | 1 | \$105,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY<br>CREDIT UNION  | 1 | \$94,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY  | 1 | \$96,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON<br>FINANCIAL  | 1 | \$84,926.82  | 0.3%  | 0 | \$0.00 | NA | 0 |
| PARTNERS BANK  | 1 | \$96,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL<br>BANK   | 1 | \$86,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| RIDGEWOOD<br>SAVINGS BANK  | 1 | \$99,835.59  | 0.36% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                                    | 2 | \$184,473.98 | 0.66% | 0 | \$0.00 | NA | 0 |
| SARASOTA<br>COASTAL CREDIT<br>UNION                                      | 1 | \$99,913.90  | 0.36% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL<br>GROUP   | 3 | \$294,044.86 | 1.05% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                       | 1 | \$101,914.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                                     | 1 | \$85,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                         | 1 | \$89,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE<br>CORPORATION   | 2 | \$197,220.19 | 0.71% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE<br>BANK  | 2 | \$195,518.67 | 0.7%  | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL<br>CREDIT UNION   | 1 | \$87,460.57  | 0.31% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | VALLEY BANK AND TRUST COMPANY             | 1          | \$107,907.01           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.              | 1          | \$108,000.00           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$186,700.00           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$89,748.51            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                        | 4          | \$390,302.71           | 1.4%        | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2          | \$195,920.03           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 88         | \$8,536,651.93         | 30.51%      | 1        | \$94,926.14         | NA | 0        |
| <b>Total</b> |   | <b>289</b> | <b>\$27,959,439.40</b> | <b>100%</b> | <b>2</b> | <b>\$182,070.94</b> |    | <b>0</b> |
| 31407JFG2    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1          | \$111,811.27           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                            | 1          | \$120,795.90           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$117,501.66           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION             | 1          | \$112,100.00           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 10         | \$1,185,001.02         | 6.44%       | 0        | \$0.00              | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.               | 2          | \$236,799.41           | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | BANKNEWPORT                               | 1          | \$110,000.00           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 10         | \$1,170,048.69         | 6.36%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$248,290.95           | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 7          | \$802,575.69           | 4.36%       | 0        | \$0.00              | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1          | \$110,732.12           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY BANK, N.A.                      | 1          | \$120,000.00           | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY CREDIT UNION OF                 | 1          | \$109,907.59           | 0.6%        | 0        | \$0.00              | NA | 0        |

|  | FLORIDA                                 |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$109,909.84 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK                    | 1 | \$113,585.26 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | EVERBANK                                | 2 | \$232,705.40 | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 3 | \$358,797.89 | 1.95% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION             | 3 | \$349,998.40 | 1.9%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK OF CLEWISTON                 | 1 | \$122,894.40 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK                      | 1 | \$121,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK                    | 2 | \$229,200.31 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                   | 1 | \$111,903.57 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HUDSON           | 1 | \$109,905.29 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                        | 1 | \$110,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL         | 2 | \$244,789.05 | 1.33% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION               | 3 | \$356,324.50 | 1.94% | 0 | \$0.00 | NA | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION           | 1 | \$119,899.19 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION                | 2 | \$230,801.64 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | HAYHURST MORTGAGE, INC.                 | 1 | \$121,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$115,100.81 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES F. MESSINGER AND COMPANY INC.     | 1 | \$115,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                    | 2 | \$239,207.00 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
|  | MCHENRY SAVINGS BANK                    | 1 | \$110,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$227,508.70 | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  |   | 2 | \$237,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | MERRILL<br>MERCHANTS BANK  |   |              |       |   |        |    |   |  |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                                      | 1 | \$116,899.27 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                             | 1 | \$111,903.57 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | MISSION FEDERAL<br>CREDIT UNION  | 2 | \$230,801.12 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | NAPUS FEDERAL<br>CREDIT UNION  | 1 | \$116,072.73 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 2 | \$226,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND<br>MORTGAGE<br>COMPANY  | 2 | \$237,365.00 | 1.29% | 0 | \$0.00 | NA | 0 |  |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                                      | 1 | \$121,400.41 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | POINT BREEZE<br>CREDIT UNION   | 1 | \$114,903.38 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMWEST<br>MORTGAGE<br>CORPORATION                                      | 1 | \$112,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK   | 1 | \$116,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | SARASOTA<br>COASTAL CREDIT<br>UNION                                      | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | SAXON MORTGAGE<br>INC.   | 1 | \$110,904.44 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | SHELL NEW<br>ORLEANS FEDERAL<br>CREDIT UNION                             | 1 | \$117,903.27 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL<br>GROUP   | 3 | \$359,311.66 | 1.95% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>LINCOLN   | 1 | \$111,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>NEW PRAGUE  | 1 | \$109,907.59 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE<br>LAKES   | 1 | \$113,901.85 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | TCSB MORTGAGE<br>CORPORATION   | 1 | \$114,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE CALIFORNIA CREDIT UNION                  | 1          | \$109,714.27           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                 | 1          | \$111,108.85           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$124,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                      | 1          | \$114,900.99           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$110,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$123,893.24           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 1          | \$119,899.67           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 55         | \$6,399,888.14         | 34.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>159</b> | <b>\$18,518,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407JFH0    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$140,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$144,623.36           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 2          | \$256,576.67           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$134,886.59           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$127,772.44           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$127,892.99           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 6          | \$810,551.18           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 2          | \$278,577.26           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                                  | 1          | \$147,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1          | \$147,076.33           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BAY GULF CREDIT UNION                        | 1          | \$138,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK CREDIT UNION                       | 3          | \$405,673.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$142,427.26           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                 | 1          | \$142,380.28           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | 13         | \$1,786,264.72         | 5.54%       | 0        | \$0.00        | NA | 0        |

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

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL BANK               | 2 | \$271,988.41 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                | 1 | \$149,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK              | 1 | \$126,393.73 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.     | 1 | \$131,709.26 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI       | 2 | \$266,778.52 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE    | 1 | \$139,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK  | 1 | \$130,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                   | 3 | \$399,486.43 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 2 | \$268,153.43 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 1 | \$138,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 1 | \$139,758.24 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION       | 1 | \$142,280.36 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION         | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION          | 6 | \$792,477.92 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2 | \$273,731.08 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1 | \$136,433.01 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 2 | \$272,776.10 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION    | 1 | \$142,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK        | 3 | \$379,237.50 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1 | \$135,812.38 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$129,888.07 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                   | 1 | \$129,895.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$138,590.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION                     | 1 | \$132,385.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION                                 | 1 | \$144,497.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                      | 1 | \$134,883.77 | 0.42% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$137,184.64 | 0.43% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$132,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                           | 2 | \$290,863.25 | 0.9%  | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                                      | 2 | \$263,381.27 | 0.82% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$143,635.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION                                | 1 | \$124,683.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$146,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 2 | \$265,801.71 | 0.82% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                      | 1 | \$146,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$145,474.64 | 0.45% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$142,698.10 | 0.44% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS BANK                                    | 2 | \$256,450.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                | 1 | \$139,879.46 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION         | 2 | \$288,254.70 | 0.89% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                 | 1 | \$126,370.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                                     | 1 | \$145,876.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1 | \$134,886.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY        | 1 | \$134,886.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)   | 1 | \$126,854.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE<br>INC.                           | 1 | \$126,391.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL<br>GROUP                           | 6 | \$810,149.21 | 2.51% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY            | 1 | \$133,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1 | \$126,293.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 1 | \$129,888.07 | 0.4%  | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS<br>CREDIT UNION                    | 1 | \$149,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                       | 2 | \$274,234.73 | 0.85% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                                     | 1 | \$132,770.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 1 | \$130,090.62 | 0.4%  | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT<br>UNION                          | 1 | \$125,991.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| UNIONBANK  | 1 | \$145,877.34 | 0.45% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION             | 1 | \$139,582.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE<br>COMPANY INC.                  | 1 | \$131,889.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION    | 1 | \$136,782.12 | 0.42% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST<br>COMPANY                      | 1 | \$132,385.92 | 0.41% | 0 | \$0.00 | NA | 0 |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 67         | \$9,046,772.84         | 28.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$32,264,628.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JFJ6    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$150,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$149,880.05           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$156,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 1          | \$149,870.85           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 1          | \$151,772.38           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$170,434.39           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$159,868.85           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$159,866.85           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 6          | \$994,184.43           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 1          | \$159,166.17           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                                  | 1          | \$172,650.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF SPRINGFIELD                          | 1          | \$172,856.92           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE CASCADES                         | 1          | \$154,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS FINANCIAL GROUP INC.                 | 1          | \$149,873.98           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK CREDIT UNION                       | 1          | \$162,924.99           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | BRYN MAWR TRUST COMPANY THE                  | 1          | \$149,873.98           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL COMMUNITY CREDIT UNION              | 1          | \$159,865.58           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | CARROLLTON BANK                              | 2          | \$335,913.15           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL LENDING, LLC                      | 1          | \$163,862.22           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                     | 2          | \$311,434.83           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 18         | \$2,889,188.65         | 9.1%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CHASE HOME FINANCE, LLC                   |    |                |       |   |        |    |   |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$658,436.03   | 2.07% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS COMMUNITY BANK                   | 1  | \$165,080.39   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$157,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 7  | \$1,138,322.45 | 3.58% | 0 | \$0.00 | NA | 0 |  |
|  | CITYWIDE MORTGAGE COMPANY                 | 2  | \$335,564.39   | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK, N.A.                      | 2  | \$324,861.38   | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$149,873.98   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$167,700.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN SERVICES, LLC               | 1  | \$173,284.81   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | DENALI STATE BANK                         | 1  | \$165,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | EVERBANK                                  | 3  | \$483,758.81   | 1.52% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 10 | \$1,600,009.29 | 5.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$155,865.69   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$152,668.44   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$161,414.28   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF CARMi              | 1  | \$149,873.98   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1  | \$168,654.67   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HUDSON             | 1  | \$152,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$171,302.39   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL COMMUNITY BANK             | 1  | \$169,720.50   | 0.53% | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST PLACE BANK                             | 1 | \$153,773.84 | 0.48% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL        | 1 | \$157,867.26 | 0.5%  | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION     | 1 | \$160,361.81 | 0.5%  | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE<br>CORPORATION                 | 6 | \$950,219.90 | 2.99% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES       | 1 | \$151,872.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION          | 2 | \$305,870.86 | 0.96% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL<br>CREDIT UNION                  | 2 | \$305,105.46 | 0.96% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL<br>SAVINGS BANK               | 1 | \$162,859.66 | 0.51% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                  | 2 | \$323,027.74 | 1.02% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT<br>NATIONAL BANK                 | 1 | \$164,857.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER<br>AND COMPANY               | 1 | \$169,857.18 | 0.53% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC.                | 1 | \$158,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS<br>BANK                      | 1 | \$163,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES          | 1 | \$173,775.92 | 0.55% | 0 | \$0.00 | NA | 0 |
| MERRILL<br>MERCHANTS BANK                    | 1 | \$157,605.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$167,317.59 | 0.53% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN<br>SERVICES INC.                | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MONTICELLO<br>BANKING COMPANY                | 1 | \$167,534.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>AMERICA, INC.                    | 2 | \$337,212.96 | 1.06% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL<br>CREDIT UNION                | 1 | \$156,694.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR<br>MORTGAGE, LLC                  | 1 | \$153,879.62 | 0.48% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE                      | 2 | \$314,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL    |   |              |       |   |        |    |   |  |
|  | NEW REPUBLIC<br>SAVINGS BANK                     | 1 | \$159,862.24 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY           | 1 | \$172,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION              | 2 | \$315,065.58 | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | POINT BREEZE<br>CREDIT UNION                     | 2 | \$321,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | RIDGEWOOD<br>SAVINGS BANK                        | 1 | \$155,730.62 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | SAXON MORTGAGE<br>INC.                           | 1 | \$149,870.85 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | SHELBY SAVINGS<br>BANK, SSB                      | 1 | \$149,814.83 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL<br>GROUP                           | 2 | \$321,867.84 | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION             | 1 | \$168,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>LINCOLN                         | 2 | \$316,600.00 | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE<br>LAKES                       | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1 | \$161,860.52 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK                                       | 1 | \$160,380.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | THE CALIFORNIA<br>CREDIT UNION                   | 1 | \$154,399.54 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | THE HONOR STATE<br>BANK                          | 2 | \$332,923.36 | 1.05% | 0 | \$0.00 | NA | 0 |  |
|  | TLC COMMUNITY<br>CREDIT UNION                    | 1 | \$169,853.63 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | UNION BANK                                       | 1 | \$169,860.66 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED MORTGAGE<br>COMPANY                       | 1 | \$167,858.86 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY MORTGAGE<br>COMPANY INC.                  | 2 | \$320,842.70 | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION    | 2 | \$318,867.40 | 1%    | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                              | 1          | \$166,110.33           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1          | \$151,369.72           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 2          | \$307,748.86           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 49         | \$7,819,792.95         | 24.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>199</b> | <b>\$31,911,054.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JFK3    | CARVER FEDERAL SAVINGS BANK                          | 1          | \$200,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                          | 1          | \$175,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 9          | \$2,542,257.80         | 24.19%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                                 | 3          | \$817,204.80           | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                      | 1          | \$416,640.97           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1          | \$296,498.74           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                      | 1          | \$189,844.25           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FUNDING LTD.                                | 1          | \$224,810.97           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                        | 1          | \$495,572.95           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 4          | \$843,756.59           | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 3          | \$833,547.96           | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                               | 1          | \$259,551.02           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                                  | 1          | \$331,721.08           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$259,781.56           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$314,985.15           | 3%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8          | \$2,308,680.15         | 21.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$10,509,853.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JFL1    |  | 2          | \$239,810.28           | 4.68%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | AMARILLO NATIONAL BANK                       |           |                       |             |          |               |    |          |  |
|              |  | AMEGY MORTGAGE                               | 1         | \$256,584.25          | 5%          | 0        | \$0.00        | NA | 0        |  |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 2         | \$502,487.32          | 9.8%        | 0        | \$0.00        | NA | 0        |  |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$178,500.00          | 3.48%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CHASE HOME FINANCE, LLC                      | 1         | \$198,726.97          | 3.88%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 3         | \$422,759.13          | 8.24%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COMMERCIAL BANK OF TEXAS, N.A.               | 1         | \$185,240.38          | 3.61%       | 0        | \$0.00        | NA | 0        |  |
|              |  | EVERBANK                                     | 1         | \$276,521.67          | 5.39%       | 0        | \$0.00        | NA | 0        |  |
|              |  | VALLEY MORTGAGE COMPANY INC.                 | 4         | \$695,898.68          | 13.57%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 9         | \$2,171,194.73        | 42.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,127,723.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |           |                       |             |          |               |    |          |  |
| 31407JFM9    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$519,764.77          | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 4         | \$1,028,587.60        | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ALPINE BANK OF ILLINOIS                      | 1         | \$208,070.70          | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ALTAONE FEDERAL CREDIT UNION                 | 2         | \$363,817.12          | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMARILLO NATIONAL BANK                       | 1         | \$306,935.23          | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 2         | \$719,982.28          | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ANCHORBANK FSB                               | 3         | \$623,085.60          | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              |  | ASSOCIATED BANK, NA                          | 5         | \$1,270,352.16        | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AURORA FINANCIAL GROUP INC.                  | 1         | \$234,307.78          | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANCORPSOUTH BANK                            | 1         | \$191,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK OF LANCASTER COUNTY NA                  | 1         | \$247,786.48          | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK OF WAUSAU                               | 1         | \$180,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BAY FEDERAL CREDIT UNION                     | 1         | \$310,732.24          | 0.25%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | BLACKHAWK CREDIT UNION                    | 2  | \$370,259.07    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 2  | \$604,767.54    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$990,381.67    | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 56 | \$13,888,635.68 | 11.25% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$404,291.92    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$3,316,423.08  | 2.69%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$292,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 23 | \$5,849,617.89  | 4.74%  | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                  | 1  | \$208,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 2  | \$390,126.81    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2  | \$477,103.01    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                      | 1  | \$269,767.54    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$191,834.69    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                       | 1  | \$199,493.02    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH              | 1  | \$249,789.96    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$195,661.53    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                      | 1  | \$263,330.81    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$179,920.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 6  | \$1,492,887.66  | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 2  | \$477,188.80    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$299,481.97    | 0.24%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIFTH THIRD - DEDICATED CHANNEL           | 10 | \$2,639,086.76 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                   | 1  | \$249,789.97   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$179,845.02   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$249,784.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 1  | \$202,825.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 1  | \$257,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$254,796.08   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 1  | \$176,555.16   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$470,450.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$174,856.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 4  | \$1,051,533.90 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$191,093.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$393,477.61   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 3  | \$794,304.88   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL COMMUNITY BANK             | 1  | \$316,465.85   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$239,793.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 2  | \$625,415.56   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 6  | \$1,446,065.49 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 1  | \$224,806.28   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 3  | \$810,308.50   | 0.66% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$773,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |  |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | FREMONT BANK - DEDICATED CHANNEL    |    |                |       |   |        |    |   |  |
|  | FULTON BANK                         | 2  | \$534,854.54   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$274,763.24   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION           | 21 | \$5,418,339.36 | 4.39% | 0 | \$0.00 | NA | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2  | \$416,298.37   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION            | 4  | \$939,747.34   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY              | 1  | \$259,776.14   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR FEDERAL SAVINGS BANK         | 4  | \$851,500.88   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | HAYHURST MORTGAGE, INC.             | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND BANK                      | 1  | \$374,677.13   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.          | 11 | \$2,724,047.51 | 2.21% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEFEDERAL BANK                    | 1  | \$175,848.46   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT NATIONAL BANK           | 1  | \$367,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$430,941.50   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$254,790.98   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST            | 1  | \$220,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$251,783.03   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | LORIMAC CORPORATION                 | 1  | \$332,499.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1  | \$178,845.88   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES       | 1  | \$321,682.80   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MARSHALL COMMUNITY                  | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION  |   |                |       |   |        |    |   |
|  | MCHENRY SAVINGS BANK                                      | 1 | \$401,953.63   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7 | \$1,733,930.62 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 2 | \$542,201.07   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$592,002.22   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$206,080.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 4 | \$1,241,214.31 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$187,838.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                                | 1 | \$206,351.54   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$895,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1 | \$266,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$191,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1 | \$197,837.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                                | 1 | \$416,297.34   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2 | \$438,817.47   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                               | 1 | \$205,023.33   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$224,806.28   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 2 | \$642,415.66   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2 | \$485,785.67   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT                                 | 1 | \$321,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |

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

|              |                                    |            |                         |             |          |                     |    |          |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | THE FIRST NATIONAL BANK OF BERWICK | 1          | \$149,490.36            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION          | 6          | \$1,529,979.37          | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | THE HONOR STATE BANK               | 1          | \$240,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK                       | 1          | \$184,241.31            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION     | 2          | \$439,641.14            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION      | 1          | \$192,833.84            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK               | 1          | \$199,662.98            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY           | 2          | \$417,000.00            | 0.34%       | 1        | \$233,828.80        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION         | 1          | \$214,628.73            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.              | 2          | \$439,830.17            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK              | 1          | \$289,000.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                | 1          | \$217,062.95            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$387,956.77            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY           | 3          | \$785,124.29            | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                 | 5          | \$1,288,156.41          | 1.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 135        | \$32,018,223.66         | 25.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>500</b> | <b>\$123,401,730.18</b> | <b>100%</b> | <b>1</b> | <b>\$233,828.80</b> |    | <b>0</b> |
| 31407JFN7    | ARVEST MORTGAGE COMPANY            | 9          | \$541,350.33            | 11.74%      | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 4          | \$238,963.13            | 5.18%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 1          | \$79,660.09             | 1.73%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$79,937.58             | 1.73%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$153,699.12            | 3.33%       | 0        | \$0.00              | NA | 0        |
|              |                                    | 6          | \$471,235.93            | 10.22%      | 0        | \$0.00              | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL CITY MORTGAGE COMPANY |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE CORPORATION       | 31         | \$1,862,557.93         | 40.4%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.     | 2          | \$110,100.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15         | \$1,072,753.92         | 23.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$4,610,258.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31407JFQ0    |  | ARVEST MORTGAGE COMPANY        | 2          | \$239,596.94           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.             | 6          | \$704,028.67           | 8.78%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.   | 1          | \$114,036.69           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB             | 2          | \$231,943.31           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 12         | \$1,437,325.81         | 17.93%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION       | 10         | \$1,182,255.42         | 14.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 35         | \$4,107,020.33         | 51.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$8,016,207.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31407JFR8    |  | ARVEST MORTGAGE COMPANY        | 4          | \$549,149.34           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.             | 2          | \$270,302.17           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.   | 1          | \$148,713.77           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 32         | \$4,370,879.44         | 30.83%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION       | 10         | \$1,317,987.73         | 9.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 55         | \$7,520,970.83         | 53.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>104</b> | <b>\$14,178,003.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31407JFS6    |  | FRANKLIN BANK, SSB             | 2          | \$526,111.96           | 6.15%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 11         | \$2,257,087.71         | 26.38%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION       | 2          | \$259,339.97           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 28         | \$5,512,787.21         | 64.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$8,555,326.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |            |                        |             |          |                     |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407JFT4    | CITIMORTGAGE, INC.                    | 28         | \$6,546,587.41         | 12.87%      | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.          | 3          | \$524,514.01           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC    | 1          | \$172,281.54           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                    | 3          | \$635,303.66           | 1.25%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 56         | \$13,255,287.06        | 26.07%      | 1        | \$223,386.82        | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 44         | \$9,885,626.39         | 19.44%      | 1        | \$401,264.95        | NA | 0        |
|              | Unavailable                           | 87         | \$20,046,384.93        | 39%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>222</b> | <b>\$51,065,985.00</b> | <b>100%</b> | <b>2</b> | <b>\$624,651.77</b> |    | <b>0</b> |
| 31407JFU1    | ASSOCIATED BANK, NA                   | 5          | \$292,313.07           | 4.01%       | 0        | \$0.00              | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.           | 1          | \$48,964.53            | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 1          | \$40,470.68            | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | CENTREBANK                            | 1          | \$49,563.19            | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK                              | 2          | \$113,911.99           | 1.56%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL       | 1          | \$68,400.00            | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION      | 2          | \$121,053.93           | 1.66%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK                   | 1          | \$75,000.00            | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY | 1          | \$73,000.00            | 1%          | 0        | \$0.00              | NA | 0        |
|              | FIRST PLACE BANK                      | 5          | \$352,987.04           | 4.85%       | 0        | \$0.00              | NA | 0        |
|              | FIRSTBANK PUERTO RICO                 | 1          | \$79,142.68            | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION             | 12         | \$789,139.26           | 10.84%      | 0        | \$0.00              | NA | 0        |
|              | HANNIBAL NATIONAL BANK                | 1          | \$53,229.58            | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | HARBOR FEDERAL SAVINGS BANK           | 1          | \$45,000.00            | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK CORPORATION          | 1          | \$42,268.61            | 0.58%       | 0        | \$0.00              | NA | 0        |

|   |   |              |       |   |             |    |   |     |
|---|---|--------------|-------|---|-------------|----|---|-----|
| IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$60,300.00  | 0.83% | 0 | \$0.00      | NA | 0 |     |
| LAKE MORTGAGE COMPANY INC.                                | 1 | \$74,600.00  | 1.02% | 0 | \$0.00      | NA | 0 |     |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$58,867.81  | 0.81% | 0 | \$0.00      | NA | 0 |     |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$83,136.69  | 1.14% | 0 | \$0.00      | NA | 0 |     |
| MORTGAGE CENTER, LLC                                      | 1 | \$51,000.00  | 0.7%  | 0 | \$0.00      | NA | 0 |     |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$146,950.00 | 2.02% | 0 | \$0.00      | NA | 0 |     |
| NEXSTAR FINANCIAL CORPORATION                             | 1 | \$49,790.95  | 0.68% | 0 | \$0.00      | NA | 0 |     |
| OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$82,938.40  | 1.14% | 0 | \$0.00      | NA | 0 |     |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$62,953.24  | 0.86% | 0 | \$0.00      | NA | 0 |     |
| POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1 | \$73,542.59  | 1.01% | 0 | \$0.00      | NA | 0 |     |
| PRIMWEST MORTGAGE CORPORATION                             | 2 | \$144,300.00 | 1.98% | 0 | \$0.00      | NA | 0 |     |
| SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$78,241.90  | 1.07% | 0 | \$0.00      | NA | 0 |     |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1 | \$59,954.34  | 0.82% | 0 | \$0.00      | NA | 0 |     |
| SKY FINANCIAL GROUP                                       | 2 | \$137,500.00 | 1.89% | 1 | \$75,445.52 | NA | 1 | \$7 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                   | 1 | \$48,000.00  | 0.66% | 0 | \$0.00      | NA | 0 |     |
| UNITED BANK OF UNION                                      | 1 | \$83,000.00  | 1.14% | 0 | \$0.00      | NA | 0 |     |
| WESTCONSIN CREDIT UNION                                   | 1 | \$66,600.00  | 0.91% | 0 | \$0.00      | NA | 0 |     |

|              |  |            |                       |             |          |                    |    |          |
|--------------|--|------------|-----------------------|-------------|----------|--------------------|----|----------|
|              | WRIGHT-PATT<br>CREDIT UNION, INC.  | 2          | \$139,248.57          | 1.91%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 58         | \$3,536,932.93        | 48.59%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$7,282,301.98</b> | <b>100%</b> | <b>1</b> | <b>\$75,445.52</b> |    | <b>1</b> |
| 31407JFV9    | ANCHORBANK FSB   | 1          | \$91,053.91           | 1.83%       | 0        | \$0.00             | NA | 0        |
|              | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL                       | 1          | \$106,670.77          | 2.14%       | 0        | \$0.00             | NA | 0        |
|              | ESB MORTGAGE<br>COMPANY  | 1          | \$90,000.00           | 1.81%       | 0        | \$0.00             | NA | 0        |
|              | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                                    | 4          | \$414,088.69          | 8.31%       | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF<br>WATERLOO                                    | 1          | \$99,921.99           | 2.01%       | 0        | \$0.00             | NA | 0        |
|              | FIRSTBANK PUERTO<br>RICO   | 2          | \$197,890.51          | 3.97%       | 0        | \$0.00             | NA | 0        |
|              | GMAC MORTGAGE<br>CORPORATION   | 5          | \$508,955.23          | 10.21%      | 0        | \$0.00             | NA | 0        |
|              | HOME SAVINGS AND<br>LOAN COMPANY   | 1          | \$88,296.73           | 1.77%       | 0        | \$0.00             | NA | 0        |
|              | ILLINI BANK  | 1          | \$94,925.89           | 1.91%       | 0        | \$0.00             | NA | 0        |
|              | JAMES B. NUTTER<br>AND COMPANY   | 1          | \$107,200.00          | 2.15%       | 0        | \$0.00             | NA | 0        |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                               | 1          | \$86,184.37           | 1.73%       | 0        | \$0.00             | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 2          | \$206,600.00          | 4.15%       | 0        | \$0.00             | NA | 0        |
|              | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 2          | \$182,218.02          | 3.66%       | 0        | \$0.00             | NA | 0        |
|              | NEXSTAR<br>FINANCIAL<br>CORPORATION                                      | 2          | \$190,715.61          | 3.83%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 26         | \$2,517,826.73        | 50.52%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$4,982,548.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407JFW7    | AMARILLO<br>NATIONAL BANK  | 1          | \$131,899.56          | 1.8%        | 0        | \$0.00             | NA | 0        |
|              |  | 1          | \$109,827.85          | 1.5%        | 0        | \$0.00             | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | ASSOCIATED BANK, NA                                       |           |                       |             |          |               |    |          |  |
|              | BLACKHAWK STATE BANK                                      | 1         | \$114,664.84          | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$129,898.59          | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY BANC MORTGAGE CORPORATION                       | 1         | \$139,233.95          | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$141,891.95          | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS BANK                                | 1         | \$127,900.14          | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                                     | 1         | \$127,900.14          | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK  | 2         | \$254,622.48          | 3.47%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO RICO                                     | 2         | \$261,719.39          | 3.57%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK  | 1         | \$133,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK - DEDICATED CHANNEL                          | 2         | \$250,352.00          | 3.42%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION                                 | 5         | \$576,993.32          | 7.87%       | 0        | \$0.00        | NA | 0        |  |
|              | HEARTLAND BANK  | 1         | \$128,546.98          | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | JAMES B. NUTTER AND COMPANY                               | 1         | \$132,896.24          | 1.81%       | 0        | \$0.00        | NA | 0        |  |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1         | \$112,914.01          | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4         | \$484,616.78          | 6.61%       | 0        | \$0.00        | NA | 0        |  |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 1         | \$128,992.53          | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                                       | 1         | \$124,500.00          | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | WALLICK AND VOLK INC.                                     | 1         | \$131,166.56          | 1.79%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 28        | \$3,586,400.05        | 48.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>58</b> | <b>\$7,329,937.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JFX5    | ALTAONE FEDERAL CREDIT UNION                              | 2         | \$381,901.44          | 1.94%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |                |       |   |              |    |   |      |
|--|---|---|----------------|-------|---|--------------|----|---|------|
|  | BELMONT SAVINGS BANK                      | 1 | \$416,674.69   | 2.11% | 0 | \$0.00       | NA | 0 |      |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$505,523.02   | 2.56% | 0 | \$0.00       | NA | 0 |      |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$236,426.00   | 1.2%  | 0 | \$0.00       | NA | 0 |      |
|  | DEAN COOPERATIVE BANK                     | 1 | \$219,828.38   | 1.11% | 0 | \$0.00       | NA | 0 |      |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$169,876.95   | 0.86% | 0 | \$0.00       | NA | 0 |      |
|  | EQUITY FINANCIAL GROUP                    | 1 | \$207,344.22   | 1.05% | 0 | \$0.00       | NA | 0 |      |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2 | \$373,729.31   | 1.9%  | 0 | \$0.00       | NA | 0 |      |
|  | FIRST FLORIDA FUNDING CORPORATION         | 1 | \$224,828.79   | 1.14% | 0 | \$0.00       | NA | 0 |      |
|  | FIRSTBANK PUERTO RICO                     | 7 | \$1,747,571.99 | 8.86% | 1 | \$334,339.23 | NA | 1 | \$33 |
|  | FREEDOM MORTGAGE CORP.                    | 1 | \$249,804.98   | 1.27% | 0 | \$0.00       | NA | 0 |      |
|  | FREMONT BANK                              | 5 | \$1,562,888.67 | 7.93% | 0 | \$0.00       | NA | 0 |      |
|  | FREMONT BANK - DEDICATED CHANNEL          | 1 | \$175,000.00   | 0.89% | 0 | \$0.00       | NA | 0 |      |
|  | GMAC MORTGAGE CORPORATION                 | 6 | \$1,219,702.00 | 6.19% | 0 | \$0.00       | NA | 0 |      |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$171,865.83   | 0.87% | 0 | \$0.00       | NA | 0 |      |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$206,057.57   | 1.05% | 0 | \$0.00       | NA | 0 |      |
|  | HARTFORD FUNDING LTD.                     | 1 | \$194,000.00   | 0.98% | 0 | \$0.00       | NA | 0 |      |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$199,843.97   | 1.01% | 0 | \$0.00       | NA | 0 |      |
|  | JAMES F. MESSINGER AND COMPANY INC.       | 1 | \$184,363.08   | 0.94% | 0 | \$0.00       | NA | 0 |      |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 1 | \$172,465.36   | 0.87% | 0 | \$0.00       | NA | 0 |      |
|  | MID-ISLAND MORTGAGE CORP.                 | 1 | \$416,682.69   | 2.11% | 0 | \$0.00       | NA | 0 |      |

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|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | MID-STATE BANK  | 1         | \$331,480.33           | 1.68%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE AMERICA, INC.                                    | 1         | \$239,812.78           | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 1         | \$391,721.09           | 1.99%       | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4         | \$730,076.74           | 3.7%        | 0        | \$0.00              | NA | 0        |
|              | NEXSTAR FINANCIAL CORPORATION                             | 1         | \$183,914.73           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 3         | \$733,753.63           | 3.72%       | 0        | \$0.00              | NA | 0        |
|              | SAXON MORTGAGE INC.                                       | 1         | \$236,065.70           | 1.2%        | 0        | \$0.00              | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1         | \$250,000.00           | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$232,072.15           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1         | \$275,000.00           | 1.39%       | 0        | \$0.00              | NA | 0        |
|              | ULSTER SAVINGS BANK                                       | 1         | \$184,500.00           | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$333,000.00           | 1.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 28        | \$6,910,584.91         | 32.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>84</b> | <b>\$20,268,361.00</b> | <b>100%</b> | <b>1</b> | <b>\$334,339.23</b> |    | <b>1</b> |
| 31407JFY3    | CITIMORTGAGE, INC.  | 3         | \$190,389.47           | 4.59%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                              | 2         | \$98,117.89            | 2.37%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB  | 3         | \$179,793.23           | 4.34%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 27        | \$1,804,296.52         | 43.53%      | 1        | \$55,726.89         | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 18        | \$1,198,675.83         | 28.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 11        | \$736,851.06           | 16.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$4,208,124.00</b>  | <b>100%</b> | <b>1</b> | <b>\$55,726.89</b>  |    | <b>0</b> |

|              |                                       |           |                       |             |          |                    |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31407JFZ0    | ARVEST MORTGAGE COMPANY               | 1         | \$92,178.03           | 1.26%       | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.                    | 2         | \$194,286.40          | 2.65%       | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.          | 2         | \$183,273.06          | 2.5%        | 0        | \$0.00             | NA | 0        |
|              | FRANKLIN BANK, SSB                    | 3         | \$288,968.95          | 3.94%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 36        | \$3,512,515.37        | 47.88%      | 1        | \$85,042.47        | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 16        | \$1,607,583.33        | 21.91%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                           | 15        | \$1,457,261.36        | 19.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                       | <b>75</b> | <b>\$7,336,066.50</b> | <b>100%</b> | <b>1</b> | <b>\$85,042.47</b> |    | <b>0</b> |
| 31407JGA4    | ALPINE BANK OF ILLINOIS               | 5         | \$321,616.69          | 2.89%       | 0        | \$0.00             | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 1         | \$56,727.99           | 0.51%       | 0        | \$0.00             | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2         | \$108,088.55          | 0.97%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION    | 1         | \$51,759.72           | 0.47%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$51,824.97           | 0.47%       | 0        | \$0.00             | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 16        | \$976,593.28          | 8.79%       | 0        | \$0.00             | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.           | 1         | \$59,603.59           | 0.54%       | 0        | \$0.00             | NA | 0        |
|              | BANCORPSOUTH BANK                     | 3         | \$213,909.79          | 1.93%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF OAKFIELD                      | 1         | \$71,500.00           | 0.64%       | 0        | \$0.00             | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION        | 2         | \$129,376.34          | 1.16%       | 0        | \$0.00             | NA | 0        |
|              | BLACKHAWK STATE BANK                  | 1         | \$67,771.12           | 0.61%       | 0        | \$0.00             | NA | 0        |
|              | CARROLLTON BANK                       | 2         | \$110,564.38          | 1%          | 0        | \$0.00             | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 2         | \$115,448.93          | 1.04%       | 0        | \$0.00             | NA | 0        |
|              | CENTRAL STATE BANK                    | 2         | \$108,289.63          | 0.97%       | 0        | \$0.00             | NA | 0        |
|              |                                       | 2         | \$124,585.52          | 1.12%       | 0        | \$0.00             | NA | 0        |

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

|                                   |   |              |       |   |        |    |   |
|-----------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION  | 1 | \$61,084.91  | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK               | 1 | \$46,800.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE   | 2 | \$102,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA      | 2 | \$109,444.56 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU       | 1 | \$62,500.00  | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                  | 1 | \$84,218.61  | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK       | 1 | \$56,809.77  | 0.51% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL   | 1 | \$42,856.81  | 0.39% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION              | 1 | \$64,785.86  | 0.58% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL  | 2 | \$150,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                       | 1 | \$63,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION        | 1 | \$70,661.36  | 0.64% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$46,348.45  | 0.42% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION          | 1 | \$62,700.00  | 0.56% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK            | 1 | \$64,194.35  | 0.58% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK       | 2 | \$115,709.20 | 1.04% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION            | 1 | \$59,356.69  | 0.53% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$41,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.        | 1 | \$59,806.55  | 0.54% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY     | 5 | \$339,573.43 | 3.06% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION        | 1 | \$73,753.58  | 0.66% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                       | 1 | \$49,831.71  | 0.45% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK            | 1 | \$51,824.97  | 0.47% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| INTERNATIONAL BANK OF COMMERCE                            | 1 | \$53,100.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST                                | 1 | \$56,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.  | 1 | \$51,428.18  | 0.46% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$52,550.14  | 0.47% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$159,433.05 | 1.44% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$41,765.48  | 0.38% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD.                               | 1 | \$49,984.79  | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 2 | \$134,747.31 | 1.21% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$213,733.59 | 1.92% | 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION                             | 1 | \$77,538.14  | 0.7%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$81,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK  | 1 | \$74,747.55  | 0.67% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                              | 1 | \$47,838.44  | 0.43% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1 | \$82,720.63  | 0.74% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS BANK                                    | 1 | \$59,800.20  | 0.54% | 0 | \$0.00 | NA | 0 |
| POINT BREEZE CREDIT UNION                                 | 1 | \$71,762.80  | 0.65% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK   | 1 | \$42,856.81  | 0.39% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                              | 1 | \$62,510.91  | 0.56% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$49,833.50  | 0.45% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SABINE STATE BANK AND TRUST COMPANY     | 2          | \$103,497.77           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                     | 1          | \$79,736.44            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 1          | \$64,571.92            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                  | 1          | \$57,806.86            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR COUNTY BANK                      | 1          | \$53,319.93            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 2          | \$142,682.93           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION             | 1          | \$70,977.35            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY            | 1          | \$50,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR         | 1          | \$41,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 1          | \$60,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$61,793.54            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$59,798.04            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$72,258.58            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$49,831.71            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 1          | \$74,747.55            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 4          | \$241,742.21           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$54,150.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 29         | \$1,753,127.46         | 15.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>181</b> | <b>\$11,109,894.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JGB2    | A.J. SMITH FEDERAL SAVINGS BANK         | 1          | \$151,300.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 3          | \$326,242.46           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$247,230.99           | 0.62%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1  | \$186,968.55   | 0.47% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$137,823.82   | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 2  | \$234,725.35   | 0.59% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                     | 1  | \$129,579.04   | 0.32% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                             | 20 | \$2,777,200.83 | 6.93% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                               | 5  | \$902,669.61   | 2.25% | 0 | \$0.00 | NA | 0 |
| BANK OF<br>LANCASTER<br>COUNTY NA                  | 1  | \$89,200.05    | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKERS<br>FINANCIAL GROUP<br>INC.                 | 1  | \$151,488.39   | 0.38% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL<br>FSB                               | 1  | \$185,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL<br>CREDIT UNION                        | 1  | \$169,433.90   | 0.42% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK<br>CREDIT UNION                          | 1  | \$96,474.18    | 0.24% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                            | 1  | \$115,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL<br>CORPORATION                    | 1  | \$192,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK             | 1  | \$204,317.35   | 0.51% | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                     | 6  | \$855,930.21   | 2.14% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY<br>CREDIT UNION                     | 1  | \$96,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 5  | \$1,087,353.68 | 2.71% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST<br>COMPANY                        | 1  | \$161,255.40   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                      | 1  | \$109,388.44   | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS<br>COMMUNITY BANK                         | 2  | \$217,055.41   | 0.54% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK                    | 1  | \$299,001.00   | 0.75% | 0 | \$0.00 | NA | 0 |

|                                    |    |                |       |   |        |    |   |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| CITIZENS FIRST WHOLESALE MORTGAGE  | 4  | \$749,146.70   | 1.87% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.         | 1  | \$325,081.98   | 0.81% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK               | 1  | \$136,792.96   | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1  | \$95,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC        | 1  | \$114,421.80   | 0.29% | 0 | \$0.00 | NA | 0 |
| CROWN MORTGAGE COMPANY             | 1  | \$97,178.79    | 0.24% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY     | 1  | \$100,742.67   | 0.25% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                | 1  | \$155,962.76   | 0.39% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.    | 1  | \$138,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK              | 1  | \$138,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY               | 1  | \$143,520.48   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL    | 17 | \$2,193,101.88 | 5.47% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION        | 1  | \$279,057.55   | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK  | 1  | \$99,663.41    | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA            | 1  | \$137,141.79   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK               | 3  | \$350,595.55   | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                | 1  | \$302,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK              | 2  | \$255,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION   | 7  | \$1,110,520.79 | 2.77% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC   | 1  | \$199,326.82   | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | FIRST NATIONAL BANK OF CARMi              | 1  | \$93,487.64    | 0.23% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2  | \$187,374.36   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE        | 1  | \$139,538.78   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$97,500.00    | 0.24% | 0 | \$0.00       | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$349,233.17   | 0.87% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                          | 3  | \$476,391.09   | 1.19% | 0 | \$0.00       | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$224,250.74   | 0.56% | 0 | \$0.00       | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 1  | \$184,383.95   | 0.46% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                              | 2  | \$355,000.00   | 0.89% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL          | 11 | \$2,030,500.90 | 5.07% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$115,000.00   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.         | 2  | \$274,685.30   | 0.69% | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 6  | \$764,194.74   | 1.91% | 0 | \$0.00       | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 2  | \$375,500.00   | 0.94% | 1 | \$288,392.59 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$164,456.42   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 2  | \$212,769.29   | 0.53% | 0 | \$0.00       | NA | 0 |
|  | HOMEFEDERAL BANK                          | 1  | \$105,490.00   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 1  | \$184,377.31   | 0.46% | 0 | \$0.00       | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$129,562.43   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK             | 1  | \$98,250.00    | 0.25% | 0 | \$0.00       | NA | 0 |
|  |   | 2  | \$251,112.92   | 0.63% | 0 | \$0.00       | NA | 0 |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | INTERNATIONAL BANK OF COMMERCE                            |   |                |       |   |        |    |   |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$159,461.45   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST                                  | 1 | \$172,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | LORIMAC CORPORATION                                       | 1 | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES                             | 3 | \$484,226.54   | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 6 | \$797,328.57   | 1.99% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$255,138.33   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$232,612.92   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$201,341.66   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | MID-STATE BANK  | 1 | \$395,529.67   | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$164,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$233,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CLEARING CORPORATION                             | 2 | \$185,781.79   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1 | \$167,447.96   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,166,391.75 | 2.91% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND MORTGAGE COMPANY                               | 1 | \$142,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$169,427.80   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK   | 1 | \$126,771.86   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER BANK  | 1 | \$104,646.58   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | POINT BREEZE CREDIT UNION                                 | 1 | \$142,528.89   | 0.36% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | REDSTONE FEDERAL CREDIT UNION           | 1          | \$158,410.11           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 1          | \$279,057.55           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | SAXON MORTGAGE INC.                     | 2          | \$336,870.05           | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | SIUSLAW VALLEY BANK                     | 1          | \$155,250.00           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 5          | \$661,111.02           | 1.65%       | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF LINCOLN                   | 2          | \$204,300.00           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF THE LAKES                 | 1          | \$124,000.00           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                  | 1          | \$93,733.43            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | TECHNOLOGY CREDIT UNION                 | 1          | \$214,276.33           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS BANK                              | 2          | \$234,130.68           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION             | 1          | \$99,135.44            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION               | 8          | \$1,425,233.30         | 3.56%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$97,677.14            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK              | 1          | \$155,000.00           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$268,592.89           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$131,560.44           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | VIEWPOINT BANK                          | 1          | \$110,000.00           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                     | 1          | \$99,663.41            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 3          | \$442,092.67           | 1.1%        | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                      | 2          | \$443,535.91           | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 38         | \$5,847,707.23         | 14.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>264</b> | <b>\$40,262,427.00</b> | <b>100%</b> | <b>1</b> | <b>\$288,392.59</b> |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407JGC0    |  | AMSOUTH BANK                                 | 2         | \$152,417.76          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                      | 9         | \$724,161.51          | 9.25%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                           | 4         | \$371,310.44          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                           | 1         | \$194,691.17          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                     | 49        | \$6,203,211.49        | 79.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1         | \$181,000.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$7,826,792.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31407JGD8    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$348,500.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 10        | \$3,129,862.34        | 4.85%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                     | 3         | \$324,550.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                             | 1         | \$251,124.21          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 1         | \$164,442.24          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 3         | \$223,189.74          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 1         | \$204,295.09          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 4         | \$507,560.91          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 4         | \$541,152.69          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 1         | \$50,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 2         | \$362,236.67          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1         | \$152,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION           | 1         | \$165,773.94          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1         | \$169,500.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                               | 1         | \$160,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION                   | 4         | \$688,654.99          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 12        | \$1,684,799.24        | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK                                   | 1         | \$100,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 11        | \$1,125,597.41        | 1.75%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                         |   |              |       |   |        |    |   |
|  | BANK MUTUAL                               | 1 | \$121,578.71 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 1 | \$498,243.78 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 2 | \$405,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 5 | \$422,341.47 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 2 | \$225,578.14 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                  | 1 | \$275,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 3 | \$407,635.42 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 3 | \$234,099.83 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 3 | \$464,976.08 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                     | 1 | \$182,570.05 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 2 | \$380,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 2 | \$195,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$480,036.53 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$71,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$267,333.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 3 | \$393,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 4 | \$443,052.89 | 0.69% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF JOHNSON COUNTY                               | 1  | \$250,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                                       | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                           | 1  | \$73,078.85    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 2  | \$336,134.02   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 1  | \$148,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 1  | \$222,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 20 | \$2,370,774.29 | 3.68% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 3  | \$470,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$308,945.35   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 8  | \$1,200,244.86 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$52,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$89,690.53    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 11 | \$1,898,651.91 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 17 | \$1,768,182.51 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$185,928.63   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$189,353.60   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 7  | \$514,246.79   | 0.8%  | 0 | \$0.00 | NA | 0 |

|                                    |   |              |       |   |        |    |   |
|------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK IN MANITOWOC   | 2 | \$100,855.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON      | 2 | \$287,190.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA       | 3 | \$363,250.30 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO    | 2 | \$414,584.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                   | 2 | \$221,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK        | 3 | \$768,574.17 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK       | 2 | \$155,001.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL    | 1 | \$156,460.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB   | 4 | \$429,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK              | 1 | \$339,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GECU                               | 2 | \$154,805.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC     | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.  | 4 | \$923,480.38 | 1.43% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION           | 1 | \$188,350.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY             | 1 | \$100,648.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK        | 2 | \$290,324.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                    | 1 | \$139,513.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION         | 1 | \$134,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE     | 1 | \$54,810.88  | 0.09% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$236,193.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                     | 1 | \$134,042.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK           | 3 | \$671,697.16 | 1.04% | 0 | \$0.00 | NA | 0 |

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

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

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 1  | \$283,023.45   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 1  | \$56,100.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY<br>BANK                            | 2  | \$317,710.17   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1<br>CREDIT UNION                     | 1  | \$205,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 2  | \$108,838.39   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS<br>NATIONAL BANK                     | 1  | \$177,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                     | 1  | \$74,744.84    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                  | 1  | \$179,381.06   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 1  | \$73,450.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL<br>CREDIT UNION                   | 2  | \$242,428.45   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE<br>CORP.                          | 6  | \$1,058,709.34 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | UNITED<br>COMMUNITY BANK                         | 2  | \$159,518.56   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION  | 2  | \$241,027.11   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND<br>TRUST COMPANY                 | 2  | \$235,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE<br>COMPANY INC.                  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 1  | \$99,659.79    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION    | 7  | \$1,042,767.33 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND<br>TRUST COMPANY                  | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT<br>UNION                           | 12 | \$2,087,440.50 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN<br>CREDIT UNION                       | 2  | \$207,727.83   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM<br>EDUCATIONAL                           | 7  | \$816,804.34   | 1.27% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CREDIT UNION  |            |                        |             |          |               |    |          |  |
|              | WILMINGTON TRUST COMPANY                                  | 1          | \$106,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$115,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 64         | \$10,184,463.57        | 15.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>443</b> | <b>\$64,469,429.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JGE6    | ARVEST MORTGAGE COMPANY                                   | 23         | \$3,199,411.00         | 11.63%      | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB  | 4          | \$1,103,502.03         | 4.01%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION                                 | 1          | \$69,761.85            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                                  | 139        | \$23,031,364.46        | 83.71%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 1          | \$108,625.20           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>168</b> | <b>\$27,512,664.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JGF3    | BANK OF HAWAII  | 5          | \$1,039,888.18         | 22.14%      | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF LANCASTER COUNTY NA                               | 1          | \$318,852.00           | 6.79%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                                       | 1          | \$319,600.00           | 6.81%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL PACIFIC HOME LOANS                                | 1          | \$503,207.34           | 10.71%      | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1          | \$114,587.43           | 2.44%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HAWAIIAN BANK                                       | 4          | \$299,000.00           | 6.37%       | 0        | \$0.00        | NA | 0        |  |
|              | GARDINER SAVINGS INSTITUTION FSB                          | 1          | \$44,500.00            | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | MERRILL MERCHANTS BANK                                    | 1          | \$80,071.00            | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$488,800.00           | 10.41%      | 0        | \$0.00        | NA | 0        |  |
|              | NEXSTAR FINANCIAL CORPORATION                             | 1          | \$89,026.54            | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                  | 1          | \$100,714.68           | 2.14%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION      | 4         | \$492,040.76          | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                 | 1         | \$131,521.44          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 4         | \$674,697.22          | 14.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,696,506.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31407JGG1    | PHH MORTGAGE<br>CORPORATION                 | 27        | \$5,234,202.94        | 97.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 1         | \$108,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,342,202.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31407JGH9    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 1         | \$160,000.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                              | 1         | \$252,743.61          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT<br>UNION                      | 1         | \$46,400.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL<br>CREDIT UNION             | 1         | \$362,547.36          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | CITY STATE BANK                             | 1         | \$63,900.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | DEAN COOPERATIVE<br>BANK                    | 1         | \$150,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK<br>AND TRUST<br>COMPANY        | 1         | \$164,315.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.       | 1         | \$149,680.12          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL<br>BANK                     | 1         | \$102,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE<br>BANK                    | 2         | \$243,475.06          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1         | \$84,519.37           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE<br>CORPORATION                | 1         | \$150,179.07          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | LUSO FEDERAL<br>CREDIT UNION                | 4         | \$650,064.05          | 12.08%      | 0        | \$0.00        | NA | 0        |
|              | MACON SAVINGS<br>BANK                       | 3         | \$297,700.00          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | MAX FEDERAL<br>CREDIT UNION                 | 1         | \$115,741.41          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1         | \$84,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                                 | 1         | \$99,786.76            | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1         | \$245,000.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT<br>UNION   | 2         | \$254,456.22           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP   | 2         | \$146,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL<br>CREDIT UNION  | 1         | \$105,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION                            | 3         | \$564,215.27           | 10.49%      | 0        | \$0.00        | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                                   | 2         | \$321,485.94           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY  | 1         | \$156,660.20           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$409,475.87           | 7.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,379,345.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JGJ5    | ARVEST MORTGAGE<br>COMPANY   | 2         | \$368,194.17           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION  | 55        | \$9,793,573.18         | 94.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$150,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$10,311,767.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JGK2    | ARVEST MORTGAGE<br>COMPANY   | 4         | \$312,313.72           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 13        | \$1,790,752.73         | 24.43%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK,<br>SSB  | 1         | \$104,789.09           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION  | 41        | \$5,171,254.46         | 69.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$7,379,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JGL0    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                       | 1         | \$287,403.89           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL<br>SAVINGS BANK   | 1         | \$349,264.67           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$205,838.56           | 0.71%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | ABBEVILLE<br>BUILDING AND<br>LOAN ASSOCIATION |   |                |       |   |        |    |   |  |
|  | ADIRONDACK<br>TRUST COMPANY<br>THE            | 2 | \$294,288.48   | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | ADVANTAGE BANK                                | 1 | \$98,868.10    | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 1 | \$199,586.04   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | ALTRA FEDERAL<br>CREDIT UNION                 | 1 | \$81,432.11    | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | AMARILLO<br>NATIONAL BANK                     | 2 | \$122,151.70   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 9 | \$1,300,186.80 | 4.45% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK                                 | 2 | \$194,346.50   | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS   | 1 | \$109,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | AMERIHOM<br>MORTGAGE<br>CORPORATION           | 1 | \$79,432.76    | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                                | 2 | \$122,372.30   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | ARIZONA STATE<br>CREDIT UNION                 | 1 | \$120,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK,<br>NA                        | 2 | \$360,274.86   | 1.23% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED CREDIT<br>UNION                    | 1 | \$181,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH<br>BANK                          | 8 | \$887,035.69   | 3.04% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF OAKFIELD                              | 1 | \$80,800.00    | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF STANLY                                | 2 | \$133,721.63   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION          | 1 | \$66,266.62    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT<br>UNION                        | 1 | \$99,793.01    | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | BELLCO CREDIT<br>UNION                        | 1 | \$149,689.53   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 1 | \$349,264.67   | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                               | 2 | \$218,800.00   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL<br>LENDING, LLC                    | 1 | \$139,219.79   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  |   | 3 | \$160,008.09   | 0.55% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |              |       |   |        |    |   |  |
|--|---|----|--------------|-------|---|--------|----|---|--|
|  | CENTRAL MORTGAGE COMPANY                  |    |              |       |   |        |    |   |  |
|  | CFCU COMMUNITY CREDIT UNION               | 2  | \$241,879.48 | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$69,857.27  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$167,920.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS STATE BANK                       | 1  | \$142,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON NATIONAL BANK                     | 1  | \$44,832.40  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK, N.A.                      | 4  | \$293,935.33 | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK                      | 1  | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$394,468.83 | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$137,614.57 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | DIME SAVINGS BANK OF NORWICH              | 1  | \$152,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$514,122.66 | 1.76% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$116,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$214,554.99 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 10 | \$975,254.90 | 3.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA                    | 1  | \$134,716.37 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$131,626.99 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$416,149.71 | 1.43% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK                      | 3  | \$443,420.92 | 1.52% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK                      | 3  | \$269,150.20   | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION           | 11 | \$1,624,979.83 | 5.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                | 1  | \$89,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC           | 2  | \$185,200.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON              | 1  | \$130,732.88   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS              | 1  | \$92,804.60    | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA               | 1  | \$109,775.70   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                | 1  | \$114,569.40   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                      | 1  | \$368,018.99   | 1.26% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL            | 1  | \$206,584.20   | 0.71% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                | 1  | \$149,684.86   | 0.51% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                  | 1  | \$99,789.90    | 0.34% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION              | 1  | \$97,507.38    | 0.33% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                | 1  | \$143,706.37   | 0.49% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                     | 2  | \$176,231.32   | 0.6%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                 | 1  | \$287,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY              | 1  | \$84,825.64    | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                           | 2  | \$115,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                            | 2  | \$246,491.82   | 0.84% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$225,645.83   | 0.77% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK              | 1  | \$80,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE             | 1  | \$64,867.46    | 0.22% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$260,630.42 | 0.89% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                                       | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                                  | 1 | \$177,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION                                 | 1 | \$64,109.15  | 0.22% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK  | 1 | \$150,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$248,536.36 | 0.85% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$364,913.75 | 1.25% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$280,458.38 | 0.96% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$191,077.98 | 0.65% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 4 | \$893,147.49 | 3.06% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1 | \$259,461.85 | 0.89% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$587,310.90 | 2.01% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$91,815.20  | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$210,148.96 | 0.72% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                                  | 1 | \$152,688.02 | 0.52% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                                       | 1 | \$139,614.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                                  | 1 | \$122,242.63 | 0.42% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1 | \$135,323.50 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PARK BANK                                      | 1 | \$50,897.56  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS      | 1 | \$134,464.27 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL<br>SAVINGS BANK                      | 2 | \$107,382.34 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                | 4 | \$265,302.36 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                | 2 | \$401,967.69 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | PURDUE<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$218,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                               | 1 | \$59,877.65  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 1 | \$212,956.82 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                       | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1 | \$134,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                         | 7 | \$742,718.82 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY<br>STATE BANK                 | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK<br>FINANCIAL                        | 1 | \$107,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                       | 1 | \$62,080.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                     | 1 | \$189,612.58 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 1 | \$164,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION<br>OF ALABAMA FCU             | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD<br>STATE BANK                      | 1 | \$137,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                 | 1 | \$114,758.39 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT<br>UNION                         | 1 | \$57,250.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE<br>CORP.                        | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | UNITED<br>COMMUNITY BANK                       | 1 | \$163,667.59 | 0.56% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$292,000.00 | 1%    | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNITUS<br>COMMUNITY<br>CREDIT UNION           |            |                        |             |          |               |    |          |  |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$165,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE<br>MORTGAGE<br>COMPANY                | 1          | \$112,773.02           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | VISTA FEDERAL<br>CREDIT UNION                 | 2          | \$328,109.10           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 1          | \$399,172.07           | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON<br>TRUST BANK                      | 1          | \$97,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK AND<br>TRUST COMPANY               | 2          | \$123,450.00           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT<br>UNION                        | 1          | \$52,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT<br>UNION                        | 1          | \$404,161.72           | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN<br>CREDIT UNION                    | 2          | \$434,563.27           | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.             | 2          | \$232,118.56           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 16         | \$2,198,441.67         | 7.57%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>224</b> | <b>\$29,188,221.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JGM8    | AMARILLO<br>NATIONAL BANK                     | 3          | \$352,721.60           | 5.33%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 1          | \$132,642.03           | 2%          | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION  | 1          | \$69,861.50            | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL<br>GROUP INC.                | 1          | \$157,382.35           | 2.38%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH<br>BANK                          | 1          | \$48,355.57            | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION        | 1          | \$61,090.00            | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                | 1          | \$64,871.39            | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1          | \$44,912.29            | 0.68%       | 0        | \$0.00        | NA | 0        |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE |   |              |       |   |        |    |   |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1 | \$76,700.00  | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK OF THE OZARKS, INC.         | 1 | \$92,000.00  | 1.39% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK                       | 1 | \$301,402.45 | 4.55% | 0 | \$0.00 | NA | 0 |  |
|  | EVERBANK                                   | 1 | \$70,232.61  | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | FAA CREDIT UNION                           | 1 | \$84,839.29  | 1.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL            | 2 | \$111,362.20 | 1.68% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO                 | 1 | \$70,000.00  | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                      | 1 | \$41,918.14  | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK                        | 1 | \$108,288.53 | 1.64% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF CARMi               | 1 | \$52,096.72  | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF PLATTEVILLE         | 1 | \$208,626.60 | 3.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PEOPLES COMMUNITY FCU                | 1 | \$62,877.22  | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL            | 1 | \$202,604.35 | 3.06% | 0 | \$0.00 | NA | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION              | 1 | \$40,922.48  | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$80,839.74  | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                       | 1 | \$59,375.00  | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS BANK AND TRUST CO.           | 2 | \$131,943.98 | 1.99% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC             | 3 | \$224,106.05 | 3.38% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$42,418.42  | 0.64% | 0 | \$0.00 | NA | 0 |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                   | 1         | \$119,762.57          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                             | 2         | \$243,634.12          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST<br>COMMUNITY BANK  | 1         | \$81,553.75           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST LOAN<br>SERVICES INC.  | 1         | \$69,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL<br>CREDIT UNION  | 1         | \$243,018.20          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1         | \$80,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | NEW ERA BANK   | 1         | \$69,863.57           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR<br>FINANCIAL<br>CORPORATION                                      | 1         | \$131,774.99          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT<br>UNION   | 1         | \$105,500.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                 | 3         | \$240,627.87          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | PFF BANK AND<br>TRUST  | 2         | \$493,022.56          | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK   | 2         | \$186,791.46          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | POINT BREEZE<br>CREDIT UNION   | 1         | \$321,362.87          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK   | 2         | \$95,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY                                | 1         | \$55,889.20           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP   | 3         | \$319,800.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION   | 1         | \$47,100.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNITED<br>COMMUNITY BANK   | 1         | \$65,872.13           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY<br>NATIONAL BANK   | 2         | \$168,375.86          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$489,046.37          | 7.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$6,621,386.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JGN6    |  | 1         | \$61,629.32           | 0.88%       | 0        | \$0.00        | NA | 0        |

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

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK IN MANITOWOC                          | 1 | \$54,671.16  | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                         | 1 | \$49,500.00  | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                              | 2 | \$237,113.57 | 3.38% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 1 | \$121,265.60 | 1.73% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL                           | 1 | \$45,724.98  | 0.65% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 1 | \$75,000.00  | 1.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL                          | 1 | \$100,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$140,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                  | 2 | \$149,252.28 | 2.13% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                               | 3 | \$297,986.30 | 4.25% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                            | 1 | \$59,638.82  | 0.85% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION                     | 1 | \$62,128.87  | 0.89% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                                    | 1 | \$61,631.83  | 0.88% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                                    | 1 | \$49,701.06  | 0.71% | 0 | \$0.00 | NA | 0 |
| METABANK  | 1 | \$90,000.00  | 1.28% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 3 | \$229,359.48 | 3.27% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$60,000.00  | 0.85% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$54,668.91  | 0.78% | 0 | \$0.00 | NA | 0 |
| NEXSTAR   | 1 | \$60,138.29  | 0.86% | 0 | \$0.00 | NA | 0 |

|              |                                    |           |                       |             |          |               |    |          |  |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | FINANCIAL CORPORATION              |           |                       |             |          |               |    |          |  |
|              | OHIO UNIVERSITY CREDIT UNION       | 1         | \$79,528.19           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD FORT BANKING COMPANY           | 1         | \$172,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES BANK, NATIONAL ASSOCIATION | 1         | \$79,521.69           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | RIDDELL NATIONAL BANK              | 1         | \$62,620.76           | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                | 1         | \$42,641.75           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD MORTGAGE CORPORATION      | 1         | \$124,073.73          | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF THE LAKES            | 2         | \$159,706.30          | 2.28%       | 0        | \$0.00        | NA | 0        |  |
|              | SYRACUSE SECURITIES INC.           | 1         | \$53,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 3         | \$369,638.27          | 5.27%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY           | 1         | \$95,422.11           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 2         | \$155,069.05          | 2.19%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>77</b> | <b>\$7,017,701.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                    |           |                       |             |          |               |    |          |  |
| 31407JGP1    | 1ST SECURITY BANK OF WASHINGTON    | 1         | \$144,109.19          | 3.4%        | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK        | 1         | \$133,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                     | 1         | \$43,435.14           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                     | 1         | \$133,530.18          | 3.15%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION | 1         | \$103,369.00          | 2.44%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                | 3         | \$309,909.80          | 7.32%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                  | 2         | \$150,582.00          | 3.56%       | 0        | \$0.00        | NA | 0        |  |
|              | BENCHMARK BANK                     | 1         | \$99,393.93           | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              | CCO MORTGAGE CORPORATION           | 1         | \$210,000.00          | 4.96%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTENNIAL LENDING, LLC            | 1         | \$53,670.49           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS COMMUNITY BANK            | 1         | \$46,576.95           | 1.1%        | 0        | \$0.00        | NA | 0        |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| DEAN COOPERATIVE BANK                      | 1 | \$83,000.00  | 1.96% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                          | 1 | \$55,000.00  | 1.3%  | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                          | 1 | \$87,790.31  | 2.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 3 | \$195,000.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD            | 1 | \$99,393.93  | 2.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA               | 1 | \$135,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                           | 1 | \$150,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                      | 2 | \$193,241.16 | 4.56% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB           | 1 | \$47,000.00  | 1.11% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                | 1 | \$191,964.74 | 4.53% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 1 | \$58,400.00  | 1.38% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$69,578.62  | 1.64% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE             | 1 | \$60,300.00  | 1.42% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 1 | \$101,778.36 | 2.4%  | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                             | 1 | \$139,151.49 | 3.29% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$138,941.13 | 3.28% | 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION              | 1 | \$54,780.25  | 1.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS        | 1 | \$84,484.83  | 2%    | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                        | 2 | \$254,000.00 | 6%    | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                 | 1 | \$49,000.00  | 1.16% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION           | 1 | \$122,880.86 | 2.9%  | 0 | \$0.00 | NA | 0 |

|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC. | 1         | \$50,000.00            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5         | \$385,583.33           | 9.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>45</b> | <b>\$4,233,845.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TXK1    |  | CHASE HOME<br>FINANCE             | 17        | \$2,633,385.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$2,633,385.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TXL9    |  | CHASE HOME<br>FINANCE             | 34        | \$4,066,327.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b> | <b>\$4,066,327.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XJB8    |  | CHASE HOME<br>FINANCE             | 5         | \$1,125,368.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,125,368.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F5C9    |  | Unavailable                       | 15        | \$1,639,011.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,639,011.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F5D7    |  | Unavailable                       | 89        | \$23,368,348.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>89</b> | <b>\$23,368,348.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HUX1    |  | CHASE HOME<br>FINANCE             | 6         | \$1,576,148.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,576,148.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HUZ6    |  | CHASE HOME<br>FINANCE             | 29        | \$7,037,647.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$7,037,647.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FUY2    |  | Unavailable                       | 17        | \$2,799,340.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$2,799,340.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FUZ9    |  | Unavailable                       | 17        | \$1,839,095.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,839,095.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GH58    |  | CITIMORTGAGE, INC.                | 10        | \$552,922.43           | 47.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 11        | \$620,624.43           | 52.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$1,173,546.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GH66    |  | CITIMORTGAGE, INC.                | 8         | \$497,720.60           | 31.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 18        | \$1,061,048.20         | 68.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$1,558,768.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GH74    |  | CITIMORTGAGE, INC.                | 2         | \$185,487.73           | 16.96%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 10        | \$908,424.25           | 83.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,093,911.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GH82    |  | CITIMORTGAGE, INC. | 4         | \$542,634.84           | 23.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 14        | \$1,793,598.85         | 76.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$2,336,233.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GH90    |  | CITIMORTGAGE, INC. | 27        | \$1,450,988.75         | 28.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 68        | \$3,652,265.25         | 71.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>95</b> | <b>\$5,103,254.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJA5    |  | CITIMORTGAGE, INC. | 12        | \$1,072,800.91         | 19.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 48        | \$4,510,439.90         | 80.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>60</b> | <b>\$5,583,240.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJB3    |  | CITIMORTGAGE, INC. | 12        | \$1,919,526.24         | 18.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 36        | \$8,281,938.14         | 81.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>48</b> | <b>\$10,201,464.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJC1    |  | CITIMORTGAGE, INC. | 23        | \$3,693,134.56         | 20.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 61        | \$14,233,986.19        | 79.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>84</b> | <b>\$17,927,120.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJD9    |  | CITIMORTGAGE, INC. | 11        | \$2,045,657.65         | 19.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 36        | \$8,680,230.60         | 80.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>47</b> | <b>\$10,725,888.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJE7    |  | CITIMORTGAGE, INC. | 12        | \$1,882,002.89         | 14.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 61        | \$11,427,163.45        | 85.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>73</b> | <b>\$13,309,166.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJF4    |  | CITIMORTGAGE, INC. | 1         | \$134,583.27           | 5.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 19        | \$2,303,775.23         | 94.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$2,438,358.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJG2    |  | CITIMORTGAGE, INC. | 3         | \$376,730.26           | 17.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8         | \$1,752,286.75         | 82.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$2,129,017.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJH0    |  | CITIMORTGAGE, INC. | 1         | \$105,982.44           | 7.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9         | \$1,322,406.32         | 92.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,428,388.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJJ6    |  | CITIMORTGAGE, INC. | 1         | \$240,000.00           | 12.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 16        | \$1,638,364.95         | 87.22%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |           |                       |             |          |               |    |          |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>17</b> | <b>\$1,878,364.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJK3    | CITIMORTGAGE, INC. |  | 3         | \$413,759.25          | 16.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10        | \$2,059,470.56        | 83.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$2,473,229.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJL1    | CITIMORTGAGE, INC. |  | 2         | \$266,214.17          | 15.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6         | \$1,497,360.00        | 84.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,763,574.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJM9    | CITIMORTGAGE, INC. |  | 2         | \$540,469.00          | 26.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 8         | \$1,494,463.88        | 73.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$2,034,932.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJN7    | Unavailable        |  | 15        | \$1,717,179.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$1,717,179.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJP2    | CITIMORTGAGE, INC. |  | 1         | \$37,719.71           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7         | \$1,869,720.00        | 98.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,907,439.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJQ0    | CITIMORTGAGE, INC. |  | 1         | \$175,000.00          | 16.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5         | \$856,139.26          | 83.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,031,139.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJR8    | CITIMORTGAGE, INC. |  | 4         | \$323,000.00          | 12.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7         | \$2,267,000.00        | 87.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$2,590,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJS6    | CITIMORTGAGE, INC. |  | 5         | \$971,786.06          | 36.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 9         | \$1,656,135.93        | 63.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$2,627,921.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJT4    | CITIMORTGAGE, INC. |  | 5         | \$545,300.00          | 27.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 8         | \$1,411,985.00        | 72.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$1,957,285.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJU1    | CITIMORTGAGE, INC. |  | 3         | \$447,020.00          | 19.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 18        | \$1,882,542.96        | 80.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$2,329,562.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJV9    | CITIMORTGAGE, INC. |  | 2         | \$112,026.62          | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 13        | \$1,074,697.69        | 90.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$1,186,724.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409GRD0    | CITIMORTGAGE, INC. | 84         | \$19,727,240.95        | 72.28%      | 2        | \$497,617.19        | NA | 0        |
|              | Unavailable        | 32         | \$7,566,390.34         | 27.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$27,293,631.29</b> | <b>100%</b> | <b>2</b> | <b>\$497,617.19</b> |    | <b>0</b> |
| 31409GRE8    | Unavailable        | 30         | \$7,589,988.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,589,988.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GRH1    | CITIMORTGAGE, INC. | 11         | \$1,926,305.53         | 7.81%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 108        | \$22,730,612.98        | 92.19%      | 1        | \$160,165.38        | NA | 0        |
| <b>Total</b> |                    | <b>119</b> | <b>\$24,656,918.51</b> | <b>100%</b> | <b>1</b> | <b>\$160,165.38</b> |    | <b>0</b> |
| 31409GRJ7    | CITIMORTGAGE, INC. | 3          | \$552,685.17           | 24.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 9          | \$1,715,710.45         | 75.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,268,395.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GRK4    | Unavailable        | 25         | \$5,390,451.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,390,451.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GRM0    | CITIMORTGAGE, INC. | 25         | \$5,704,415.95         | 74.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$1,958,750.01         | 25.56%      | 1        | \$133,890.65        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$7,663,165.96</b>  | <b>100%</b> | <b>1</b> | <b>\$133,890.65</b> |    | <b>0</b> |
| 31409GRN8    | CITIMORTGAGE, INC. | 47         | \$11,902,345.27        | 82.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 10         | \$2,588,937.38         | 17.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$14,491,282.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GRP3    | Unavailable        | 5          | \$1,641,671.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,641,671.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GRR9    | CITIMORTGAGE, INC. | 2          | \$563,791.18           | 30.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$1,305,662.18         | 69.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,869,453.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GRV0    | CITIMORTGAGE, INC. | 21         | \$4,594,510.02         | 19.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 89         | \$18,885,126.52        | 80.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>110</b> | <b>\$23,479,636.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GRW8    | Unavailable        | 66         | \$16,153,769.76        | 100%        | 1        | \$199,166.59        | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$16,153,769.76</b> | <b>100%</b> | <b>1</b> | <b>\$199,166.59</b> |    | <b>0</b> |
| 31409GT22    | CITIMORTGAGE, INC. | 1          | \$121,043.35           | 3.58%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 20         | \$3,259,040.39         | 96.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,380,083.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GT30    | CITIMORTGAGE, INC. | 1          | \$134,400.00           | 10.77%      | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |          |                       |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable        | 6          | \$1,113,796.11         | 89.23%      | 1        | \$120,750.35          | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,248,196.11</b>  | <b>100%</b> | <b>1</b> | <b>\$120,750.35</b>   |    | <b>0</b> |
| 31409GT48    |  | CITIMORTGAGE, INC. | 1          | \$254,107.28           | 22.48%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 6          | \$876,108.93           | 77.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,130,216.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GT63    |  | CITIMORTGAGE, INC. | 54         | \$8,754,347.84         | 15.3%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 211        | \$48,459,697.34        | 84.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>265</b> | <b>\$57,214,045.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GT71    |  | CITIMORTGAGE, INC. | 125        | \$18,191,999.39        | 29.74%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 202        | \$42,981,967.09        | 70.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>327</b> | <b>\$61,173,966.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GT89    |  | CITIMORTGAGE, INC. | 14         | \$2,886,180.27         | 4.41%       | 1        | \$393,133.38          | NA | 0        |
|              |  | Unavailable        | 280        | \$62,520,445.72        | 95.59%      | 2        | \$626,324.90          | NA | 0        |
| <b>Total</b> |  |                    | <b>294</b> | <b>\$65,406,625.99</b> | <b>100%</b> | <b>3</b> | <b>\$1,019,458.28</b> |    | <b>0</b> |
| 31409GTA4    |  | Unavailable        | 12         | \$1,071,897.23         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,071,897.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GTB2    |  | CITIMORTGAGE, INC. | 1          | \$57,948.83            | 4.5%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 13         | \$1,229,752.99         | 95.5%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,287,701.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GTC0    |  | CITIMORTGAGE, INC. | 1          | \$181,843.30           | 16.84%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 5          | \$898,042.29           | 83.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,079,885.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GTD8    |  | CITIMORTGAGE, INC. | 3          | \$560,297.58           | 11.29%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 25         | \$4,403,285.17         | 88.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$4,963,582.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GTF3    |  | CITIMORTGAGE, INC. | 2          | \$210,514.10           | 11.86%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 10         | \$1,564,184.42         | 88.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,774,698.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GTG1    |  | Unavailable        | 8          | \$1,063,938.49         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,063,938.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GTH9    |  | CITIMORTGAGE, INC. | 1          | \$155,862.36           | 11.86%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 9          | \$1,158,055.11         | 88.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,313,917.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409GTJ5    | CITIMORTGAGE, INC. | 1          | \$198,826.72            | 11.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$1,585,255.33          | 88.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,784,082.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GTL0    | CITIMORTGAGE, INC. | 131        | \$32,503,504.46         | 80.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 35         | \$7,890,062.70          | 19.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>166</b> | <b>\$40,393,567.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GTP1    | CITIMORTGAGE, INC. | 5          | \$328,629.58            | 2.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 214        | \$12,199,783.55         | 97.38%      | 2        | \$130,447.80        | NA | 0        |
| <b>Total</b> |                    | <b>219</b> | <b>\$12,528,413.13</b>  | <b>100%</b> | <b>2</b> | <b>\$130,447.80</b> |    | <b>0</b> |
| 31409GTQ9    | CITIMORTGAGE, INC. | 1          | \$93,507.69             | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 75         | \$7,253,591.85          | 98.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$7,347,099.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GTR7    | CITIMORTGAGE, INC. | 33         | \$2,203,040.32          | 11.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 257        | \$16,870,537.80         | 88.45%      | 1        | \$57,535.13         | NA | 0        |
| <b>Total</b> |                    | <b>290</b> | <b>\$19,073,578.12</b>  | <b>100%</b> | <b>1</b> | <b>\$57,535.13</b>  |    | <b>0</b> |
| 31409GTS5    | CITIMORTGAGE, INC. | 28         | \$2,740,548.13          | 11.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 216        | \$21,526,323.16         | 88.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>244</b> | <b>\$24,266,871.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GTT3    | CITIMORTGAGE, INC. | 131        | \$16,985,613.95         | 14.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 774        | \$101,366,416.33        | 85.65%      | 3        | \$380,483.38        | NA | 0        |
| <b>Total</b> |                    | <b>905</b> | <b>\$118,352,030.28</b> | <b>100%</b> | <b>3</b> | <b>\$380,483.38</b> |    | <b>0</b> |
| 31409GTU0    | CITIMORTGAGE, INC. | 4          | \$633,762.24            | 28.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 10         | \$1,577,043.16          | 71.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,210,805.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GTV8    | CITIMORTGAGE, INC. | 23         | \$5,685,925.79          | 15.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 138        | \$31,970,685.12         | 84.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>161</b> | <b>\$37,656,610.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GTW6    | CITIMORTGAGE, INC. | 6          | \$1,240,000.00          | 3.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 146        | \$38,775,827.43         | 96.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>152</b> | <b>\$40,015,827.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GTX4    | CITIMORTGAGE, INC. | 3          | \$355,660.96            | 4.4%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 66         | \$7,731,639.72          | 95.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$8,087,300.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GTY2    | CITIMORTGAGE, INC. | 3          | \$608,250.00            | 9.44%       | 0        | \$0.00              | NA | 0        |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 33         | \$5,837,895.36         | 90.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$6,446,145.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GTZ9    | Unavailable        | 10         | \$1,984,450.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,984,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GUA2    | Unavailable        | 46         | \$8,470,234.97         | 100%        | 1        | \$143,315.69        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$8,470,234.97</b>  | <b>100%</b> | <b>1</b> | <b>\$143,315.69</b> |    | <b>0</b> |
| 31409GUB0    | Unavailable        | 9          | \$1,441,295.05         | 100%        | 1        | \$132,160.02        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,441,295.05</b>  | <b>100%</b> | <b>1</b> | <b>\$132,160.02</b> |    | <b>0</b> |
| 31409GUC8    | CITIMORTGAGE, INC. | 4          | \$974,844.78           | 80.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 2          | \$230,905.95           | 19.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,205,750.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GX35    | CITIMORTGAGE, INC. | 2          | \$234,830.00           | 2.49%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 44         | \$9,184,341.50         | 97.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$9,419,171.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GX43    | Unavailable        | 9          | \$2,091,133.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,091,133.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GX68    | CITIMORTGAGE, INC. | 25         | \$4,621,076.00         | 5.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 353        | \$80,250,813.80        | 94.56%      | 3        | \$422,746.74        | NA | 0        |
| <b>Total</b> |                    | <b>378</b> | <b>\$84,871,889.80</b> | <b>100%</b> | <b>3</b> | <b>\$422,746.74</b> |    | <b>0</b> |
| 31409GX84    | CITIMORTGAGE, INC. | 3          | \$491,114.00           | 5.16%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 44         | \$9,017,799.36         | 94.84%      | 1        | \$205,213.31        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$9,508,913.36</b>  | <b>100%</b> | <b>1</b> | <b>\$205,213.31</b> |    | <b>0</b> |
| 31409GX92    | CITIMORTGAGE, INC. | 56         | \$8,145,454.14         | 66.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 19         | \$4,155,420.00         | 33.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$12,300,874.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GXL5    | CITIMORTGAGE, INC. | 9          | \$573,725.56           | 20.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 33         | \$2,226,472.94         | 79.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$2,800,198.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GXM3    | CITIMORTGAGE, INC. | 18         | \$1,825,212.01         | 13.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 113        | \$11,291,822.88        | 86.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>131</b> | <b>\$13,117,034.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GXP6    | CITIMORTGAGE, INC. | 5          | \$1,334,119.44         | 23.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 16         | \$4,241,038.71         | 76.07%      | 1        | \$396,023.87        | NA | 1        |

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|              |                    |            |                         |                       |             |                     |                     |          |             |             |
|--------------|--------------------|------------|-------------------------|-----------------------|-------------|---------------------|---------------------|----------|-------------|-------------|
| <b>Total</b> |                    |            | <b>21</b>               | <b>\$5,575,158.15</b> | <b>100%</b> | <b>1</b>            | <b>\$396,023.87</b> |          | <b>1</b>    | <b>\$39</b> |
| 31409GXQ4    | CITIMORTGAGE, INC. | 7          | \$443,470.40            | 3.13%                 | 0           | \$0.00              | NA                  | 0        |             |             |
|              | Unavailable        | 214        | \$13,722,324.50         | 96.87%                | 3           | \$195,881.97        | NA                  | 0        |             |             |
| <b>Total</b> |                    | <b>221</b> | <b>\$14,165,794.90</b>  | <b>100%</b>           | <b>3</b>    | <b>\$195,881.97</b> |                     | <b>0</b> |             |             |
| 31409GXR2    | CITIMORTGAGE, INC. | 2          | \$190,526.80            | 1.25%                 | 0           | \$0.00              | NA                  | 0        |             |             |
|              | Unavailable        | 154        | \$14,992,894.92         | 98.75%                | 3           | \$282,778.88        | NA                  | 0        |             |             |
| <b>Total</b> |                    | <b>156</b> | <b>\$15,183,421.72</b>  | <b>100%</b>           | <b>3</b>    | <b>\$282,778.88</b> |                     | <b>0</b> |             |             |
| 31409GXS0    | Unavailable        | 82         | \$10,718,681.77         | 100%                  | 0           | \$0.00              | NA                  | 0        |             |             |
| <b>Total</b> |                    | <b>82</b>  | <b>\$10,718,681.77</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |             |             |
| 31409GXT8    | Unavailable        | 12         | \$2,556,818.00          | 100%                  | 0           | \$0.00              | NA                  | 0        |             |             |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,556,818.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |             |             |
| 31409GXU5    | CITIMORTGAGE, INC. | 3          | \$640,742.33            | 1.69%                 | 0           | \$0.00              | NA                  | 0        |             |             |
|              | Unavailable        | 177        | \$37,328,427.67         | 98.31%                | 4           | \$732,137.89        | NA                  | 2        | \$33        |             |
| <b>Total</b> |                    | <b>180</b> | <b>\$37,969,170.00</b>  | <b>100%</b>           | <b>4</b>    | <b>\$732,137.89</b> |                     | <b>2</b> | <b>\$33</b> |             |
| 31409GXV3    | CITIMORTGAGE, INC. | 3          | \$773,469.48            | 9.62%                 | 0           | \$0.00              | NA                  | 0        |             |             |
|              | Unavailable        | 29         | \$7,263,069.61          | 90.38%                | 0           | \$0.00              | NA                  | 0        |             |             |
| <b>Total</b> |                    | <b>32</b>  | <b>\$8,036,539.09</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |             |             |
| 31409GXW1    | Unavailable        | 93         | \$20,622,230.00         | 100%                  | 0           | \$0.00              | NA                  | 0        |             |             |
| <b>Total</b> |                    | <b>93</b>  | <b>\$20,622,230.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |             |             |
| 31409GXX9    | CITIMORTGAGE, INC. | 1          | \$220,738.06            | 0.6%                  | 0           | \$0.00              | NA                  | 0        |             |             |
|              | Unavailable        | 184        | \$36,849,660.23         | 99.4%                 | 3           | \$407,625.78        | NA                  | 1        | \$10        |             |
| <b>Total</b> |                    | <b>185</b> | <b>\$37,070,398.29</b>  | <b>100%</b>           | <b>3</b>    | <b>\$407,625.78</b> |                     | <b>1</b> | <b>\$10</b> |             |
| 31409GXY7    | CITIMORTGAGE, INC. | 61         | \$14,367,532.65         | 10.68%                | 0           | \$0.00              | NA                  | 0        |             |             |
|              | Unavailable        | 512        | \$120,157,187.99        | 89.32%                | 1           | \$270,270.43        | NA                  | 0        |             |             |
| <b>Total</b> |                    | <b>573</b> | <b>\$134,524,720.64</b> | <b>100%</b>           | <b>1</b>    | <b>\$270,270.43</b> |                     | <b>0</b> |             |             |
| 31409GXZ4    | CITIMORTGAGE, INC. | 4          | \$842,312.26            | 2.53%                 | 0           | \$0.00              | NA                  | 0        |             |             |
|              | Unavailable        | 143        | \$32,509,651.06         | 97.47%                | 2           | \$381,579.34        | NA                  | 0        |             |             |
| <b>Total</b> |                    | <b>147</b> | <b>\$33,351,963.32</b>  | <b>100%</b>           | <b>2</b>    | <b>\$381,579.34</b> |                     | <b>0</b> |             |             |
| 31409GYA8    | CITIMORTGAGE, INC. | 10         | \$2,448,595.81          | 4.21%                 | 0           | \$0.00              | NA                  | 0        |             |             |
|              | Unavailable        | 250        | \$55,662,433.18         | 95.79%                | 1           | \$64,349.51         | NA                  | 0        |             |             |
| <b>Total</b> |                    | <b>260</b> | <b>\$58,111,028.99</b>  | <b>100%</b>           | <b>1</b>    | <b>\$64,349.51</b>  |                     | <b>0</b> |             |             |
| 31409GYB6    | CITIMORTGAGE, INC. | 1          | \$195,700.81            | 2.43%                 | 0           | \$0.00              | NA                  | 0        |             |             |
|              | Unavailable        | 38         | \$7,847,824.59          | 97.57%                | 0           | \$0.00              | NA                  | 0        |             |             |

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|              |  |                                |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>39</b> | <b>\$8,043,525.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GYC4    |  | Unavailable                    | 14        | \$3,071,759.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$3,071,759.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409H4E1    |  | OPTEUM FINANCIAL SERVICES, LLC | 8         | \$1,018,096.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,018,096.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409H4F8    |  | OPTEUM FINANCIAL SERVICES, LLC | 6         | \$1,135,828.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,135,828.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409H4Q4    |  | OPTEUM FINANCIAL SERVICES, LLC | 16        | \$2,523,082.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,523,082.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409H4U5    |  | OPTEUM FINANCIAL SERVICES, LLC | 11        | \$2,952,551.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,952,551.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409H4V3    |  | OPTEUM FINANCIAL SERVICES, LLC | 10        | \$2,491,626.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,491,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409H4W1    |  | OPTEUM FINANCIAL SERVICES, LLC | 55        | \$12,037,457.67        | 100%        | 1        | \$324,026.26        | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b> | <b>\$12,037,457.67</b> | <b>100%</b> | <b>1</b> | <b>\$324,026.26</b> |    | <b>0</b> |
| 31409H4X9    |  | OPTEUM FINANCIAL SERVICES, LLC | 36        | \$9,694,271.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b> | <b>\$9,694,271.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409H4Y7    |  | OPTEUM FINANCIAL SERVICES, LLC | 13        | \$2,217,639.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,217,639.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409H4Z4    |  | OPTEUM FINANCIAL SERVICES, LLC | 19        | \$4,931,436.00         | 100%        | 2        | \$397,000.19        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$4,931,436.00</b>  | <b>100%</b> | <b>2</b> | <b>\$397,000.19</b> |    | <b>0</b> |
| 31409H5A8    |  | OPTEUM FINANCIAL SERVICES, LLC | 9         | \$1,781,813.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,781,813.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409H5E0    |  | Unavailable                    | 15        | \$2,279,118.23         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,279,118.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H5F7    |  | Unavailable                            | 8         | \$1,227,903.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,227,903.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H7E8    |  | GUILD MORTGAGE COMPANY                 | 3         | \$827,100.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$827,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H7G3    |  | GUILD MORTGAGE COMPANY                 | 11        | \$2,084,200.00        | 95.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1         | \$105,000.00          | 4.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,189,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LB87    |  | ARBOR COMMERCIAL FUNDING LLC           | 1         | \$1,198,952.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,198,952.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LC45    |  | GREYSTONE SERVICING CORPORATION INC.   | 1         | \$540,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$540,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LC52    |  | GREYSTONE SERVICING CORPORATION INC.   | 1         | \$610,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$610,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LCA1    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1         | \$4,572,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,572,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LCJ2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1         | \$8,645,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$8,645,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LCK9    |  | ARBOR COMMERCIAL FUNDING LLC           | 1         | \$5,025,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,025,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LCV5    |  | GREYSTONE SERVICING CORPORATION INC.   | 1         | \$3,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LDA0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LDC6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$909,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$909,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LDD4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$650,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$650,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LDF9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LDJ1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LDV4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,145,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,145,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LDZ5    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$9,276,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,276,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LEA9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,093,588.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,093,588.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LEC5    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409LEE1    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1          | \$5,120,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$5,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409LEP6    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 3          | \$11,400,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$11,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409LFF7    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.    | 1          | \$819,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$819,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409SKW9    |  | OHIO SAVINGS<br>BANK                          | 6          | \$800,367.66           | 2.73%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 168        | \$28,473,149.18        | 97.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>174</b> | <b>\$29,273,516.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UR23    |  | Unavailable                                   | 19         | \$2,612,958.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,612,958.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VH71    |  | SUNTRUST<br>MORTGAGE INC.                     | 60         | \$14,229,173.20        | 95.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 3          | \$739,922.61           | 4.94%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$14,969,095.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VH97    |  | SUNTRUST<br>MORTGAGE INC.                     | 13         | \$2,343,299.27         | 88.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 2          | \$289,939.91           | 11.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,633,239.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VJ61    |  | SUNTRUST<br>MORTGAGE INC.                     | 38         | \$8,872,506.32         | 84.06%      | 1        | \$355,752.00        | NA | 0        |
|              |  | Unavailable                                   | 8          | \$1,681,942.13         | 15.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$10,554,448.45</b> | <b>100%</b> | <b>1</b> | <b>\$355,752.00</b> |    | <b>0</b> |
| 31409VJA2    |  | SUNTRUST<br>MORTGAGE INC.                     | 7          | \$1,279,811.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,279,811.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VJB0    |  | SUNTRUST<br>MORTGAGE INC.                     | 9          | \$1,545,052.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,545,052.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VJC8    |  |   | 57         | \$12,500,765.39        | 66.4%       | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |                       |    |          |             |
|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | SUNTRUST MORTGAGE INC. |            |                        |             |          |                       |    |          |             |
|              |  | Unavailable            | 31         | \$6,324,616.36         | 33.6%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$18,825,381.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409VJD6    |  | SUNTRUST MORTGAGE INC. | 37         | \$6,395,070.06         | 91.15%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 2          | \$621,137.98           | 8.85%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$7,016,208.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409VJE4    |  | SUNTRUST MORTGAGE INC. | 141        | \$30,298,845.01        | 82.83%      | 5        | \$934,577.29          | NA | 2        | \$30        |
|              |  | Unavailable            | 27         | \$6,280,908.11         | 17.17%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>168</b> | <b>\$36,579,753.12</b> | <b>100%</b> | <b>5</b> | <b>\$934,577.29</b>   |    | <b>2</b> | <b>\$30</b> |
| 31409VJF1    |  | SUNTRUST MORTGAGE INC. | 21         | \$4,367,396.74         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$4,367,396.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409VJG9    |  | SUNTRUST MORTGAGE INC. | 6          | \$1,175,213.46         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,175,213.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409VJH7    |  | SUNTRUST MORTGAGE INC. | 10         | \$2,544,704.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,544,704.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409VW90    |  | CHASE HOME FINANCE     | 8          | \$2,025,696.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$2,025,696.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409VXB4    |  | CHASE HOME FINANCE     | 7          | \$2,119,833.00         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$2,119,833.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409WDU2    |  | SUNTRUST MORTGAGE INC. | 18         | \$4,409,486.42         | 8.54%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable            | 182        | \$47,212,212.26        | 91.46%      | 2        | \$644,355.82          | NA | 1        | \$21        |
| <b>Total</b> |  |                        | <b>200</b> | <b>\$51,621,698.68</b> | <b>100%</b> | <b>2</b> | <b>\$644,355.82</b>   |    | <b>1</b> | <b>\$21</b> |
| 31409WDV0    |  | SUNTRUST MORTGAGE INC. | 40         | \$8,350,509.60         | 16.49%      | 2        | \$468,100.00          | NA | 0        |             |
|              |  | Unavailable            | 174        | \$42,293,144.25        | 83.51%      | 2        | \$558,040.00          | NA | 0        |             |
| <b>Total</b> |  |                        | <b>214</b> | <b>\$50,643,653.85</b> | <b>100%</b> | <b>4</b> | <b>\$1,026,140.00</b> |    | <b>0</b> |             |
| 31409WDW8    |  | SUNTRUST MORTGAGE INC. | 6          | \$1,373,787.76         | 12.49%      | 0        | \$0.00                | NA | 0        |             |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 37         | \$9,625,211.82         | 87.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$10,998,999.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WDX6    |  | SUNTRUST MORTGAGE INC. | 9          | \$1,778,195.94         | 28.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 21         | \$4,467,958.91         | 71.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$6,246,154.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WXE6    |  | SUNTRUST MORTGAGE INC. | 2          | \$225,125.58           | 11.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 27         | \$1,671,231.05         | 88.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$1,896,356.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WXF3    |  | SUNTRUST MORTGAGE INC. | 23         | \$3,050,015.24         | 41.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 32         | \$4,380,241.64         | 58.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$7,430,256.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WXG1    |  | SUNTRUST MORTGAGE INC. | 25         | \$2,526,804.25         | 40.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 37         | \$3,699,218.01         | 59.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$6,226,022.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WXH9    |  | SUNTRUST MORTGAGE INC. | 76         | \$4,367,747.56         | 34.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 141        | \$8,233,892.42         | 65.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>217</b> | <b>\$12,601,639.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W XK2   |  | SUNTRUST MORTGAGE INC. | 48         | \$6,801,250.20         | 19.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 185        | \$27,641,005.67        | 80.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>233</b> | <b>\$34,442,255.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WXL0    |  | SUNTRUST MORTGAGE INC. | 64         | \$8,709,817.67         | 26.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 158        | \$24,117,379.51        | 73.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>222</b> | <b>\$32,827,197.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WXM8    |  | SUNTRUST MORTGAGE INC. | 40         | \$9,817,584.87         | 40.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 64         | \$14,575,773.45        | 59.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$24,393,358.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WXN6    |  | SUNTRUST MORTGAGE INC. | 39         | \$5,211,006.06         | 64.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 19         | \$2,821,300.00         | 35.12%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>58</b> | <b>\$8,032,306.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XC31    |  | POPULAR MORTGAGE, INC. | 12        | \$1,147,344.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,147,344.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XC49    |  | POPULAR MORTGAGE, INC. | 41        | \$5,574,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b> | <b>\$5,574,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XC56    |  | POPULAR MORTGAGE, INC. | 14        | \$1,935,500.00        | 87.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$269,408.46          | 12.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,204,908.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XC64    |  | POPULAR MORTGAGE, INC. | 17        | \$1,948,600.00        | 67.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5         | \$918,662.54          | 32.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$2,867,262.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XC72    |  | POPULAR MORTGAGE, INC. | 27        | \$3,683,277.61        | 80.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5         | \$873,086.98          | 19.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$4,556,364.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XC80    |  | POPULAR MORTGAGE, INC. | 11        | \$1,200,419.85        | 53.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7         | \$1,034,684.08        | 46.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$2,235,103.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XC98    |  | POPULAR MORTGAGE, INC. | 21        | \$3,204,276.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$3,204,276.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XCV9    |  | POPULAR MORTGAGE, INC. | 22        | \$2,525,526.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$2,525,526.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XD30    |  | SUNTRUST MORTGAGE INC. | 30        | \$6,895,545.48        | 91.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5         | \$681,474.58          | 8.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>35</b> | <b>\$7,577,020.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XDA4    |  | POPULAR MORTGAGE, INC. | 30        | \$4,660,372.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$4,660,372.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409XDB2    | POPULAR MORTGAGE, INC. | 53         | \$9,766,301.02         | 97.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2          | \$267,496.76           | 2.67%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$10,033,797.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XDC0    | POPULAR MORTGAGE, INC. | 36         | \$6,040,221.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$6,040,221.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XDD8    | POPULAR MORTGAGE, INC. | 12         | \$1,609,907.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,609,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YHM2    | PULTE MORTGAGE, L.L.C. | 259        | \$53,000,185.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>259</b> | <b>\$53,000,185.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YHN0    | PULTE MORTGAGE, L.L.C. | 159        | \$33,000,184.79        | 100%        | 1        | \$191,534.25        | NA | 0        |
| <b>Total</b> |                        | <b>159</b> | <b>\$33,000,184.79</b> | <b>100%</b> | <b>1</b> | <b>\$191,534.25</b> |    | <b>0</b> |
| 31409YHP5    | PULTE MORTGAGE, L.L.C. | 41         | \$11,000,227.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$11,000,227.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YHQ3    | PULTE MORTGAGE, L.L.C. | 43         | \$10,000,721.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$10,000,721.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B4M3    | CITIMORTGAGE, INC.     | 7          | \$1,988,832.01         | 84.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1          | \$363,636.92           | 15.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$2,352,468.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B4V3    | Unavailable            | 28         | \$5,876,208.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$5,876,208.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B6G4    | Unavailable            | 20         | \$4,505,524.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$4,505,524.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B6T6    | Unavailable            | 23         | \$5,363,532.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$5,363,532.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B6U3    | CITIMORTGAGE, INC.     | 5          | \$997,574.57           | 23.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 15         | \$3,224,070.51         | 76.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$4,221,645.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410B6X7    | CITIMORTGAGE, INC.             | 11         | \$2,652,491.29         | 41.61%      | 1        | \$303,562.80        | NA | 0        |
|              | Unavailable                    | 21         | \$3,722,809.46         | 58.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$6,375,300.75</b>  | <b>100%</b> | <b>1</b> | <b>\$303,562.80</b> |    | <b>0</b> |
| 31410B6Z2    | CITIMORTGAGE, INC.             | 18         | \$4,252,419.09         | 81.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 3          | \$969,316.81           | 18.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$5,221,735.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B7C2    | Unavailable                    | 12         | \$2,256,849.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$2,256,849.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B7E8    | Unavailable                    | 15         | \$3,797,613.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$3,797,613.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B7F5    | CITIMORTGAGE, INC.             | 18         | \$4,609,031.85         | 67.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 13         | \$2,192,668.40         | 32.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$6,801,700.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BD43    | GMAC MORTGAGE CORPORATION      | 20         | \$2,000,822.23         | 18.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 89         | \$8,924,165.78         | 81.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>109</b> | <b>\$10,924,988.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CCE0    | OPTEUM FINANCIAL SERVICES, LLC | 9          | \$2,228,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$2,228,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CCF7    | OPTEUM FINANCIAL SERVICES, LLC | 6          | \$1,567,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,567,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CCG5    | Unavailable                    | 20         | \$3,125,576.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$3,125,576.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CCH3    | Unavailable                    | 10         | \$1,746,402.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,746,402.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ET57    | FREEDOM MORTGAGE CORP.         | 3          | \$344,300.00           | 30.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 4          | \$790,205.64           | 69.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,134,505.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ET65    | FREEDOM MORTGAGE CORP.         | 9          | \$1,342,918.93         | 67.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 3          | \$654,472.89           | 32.77%      | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                       |             |          |                    |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,997,391.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410EUN6    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 6         | \$1,215,904.89        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,215,904.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410FMA0    |  | CHASE HOME<br>FINANCE                       | 18        | \$4,056,003.76        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,056,003.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410FMB8    |  | CHASE HOME<br>FINANCE                       | 30        | \$4,659,101.46        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,659,101.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410FMC6    |  | CHASE HOME<br>FINANCE                       | 54        | \$3,413,072.47        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$3,413,072.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410FMD4    |  | CHASE HOME<br>FINANCE                       | 33        | \$3,112,481.25        | 100%        | 1        | \$89,060.78        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,112,481.25</b> | <b>100%</b> | <b>1</b> | <b>\$89,060.78</b> |    | <b>0</b> |
| 31410FME2    |  | CHASE HOME<br>FINANCE                       | 67        | \$8,687,120.13        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$8,687,120.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410FNJ0    |  | CHASE HOME<br>FINANCE                       | 11        | \$1,702,701.51        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,702,701.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410L7B2    |  | HSBC MORTGAGE<br>CORPORATION (USA)          | 4         | \$1,220,000.00        | 27.07%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                 | 13        | \$3,286,406.06        | 72.93%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,506,406.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410L7C0    |  | Unavailable                                 | 20        | \$5,010,690.12        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,010,690.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410L7D8    |  | HSBC MORTGAGE<br>CORPORATION (USA)          | 5         | \$1,316,558.70        | 22.12%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                 | 22        | \$4,634,687.59        | 77.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,951,246.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410L7G1    |  | HSBC MORTGAGE<br>CORPORATION (USA)          | 2         | \$401,602.84          | 13.31%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                 | 11        | \$2,614,849.99        | 86.69%      | 0        | \$0.00             | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,016,452.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MF88    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$1,870,899.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,870,899.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MGL8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 57         | \$10,695,125.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$10,695,125.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MGM6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 142        | \$24,470,471.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$24,470,471.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MGN4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 272        | \$44,093,828.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>272</b> | <b>\$44,093,828.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MGP9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9          | \$1,321,405.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,321,405.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MGQ7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 117        | \$16,962,005.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$16,962,005.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MGR5    |  | USAA FEDERAL SAVINGS BANK                      | 92         | \$18,659,931.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$18,659,931.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MGV6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38         | \$6,809,359.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,809,359.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MGY0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 83         | \$11,376,469.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$11,376,469.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MGZ7    |  |  | 71         | \$11,755,158.11        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) |           |                        |             |          |                     |    |          |
| <b>Total</b> |  |  | <b>71</b> | <b>\$11,755,158.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N2M9    |  | Unavailable  | 35        | \$9,555,099.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$9,555,099.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N2N7    |  | Unavailable  | 19        | \$2,275,319.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,275,319.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N2P2    |  | Unavailable  | 64        | \$14,995,720.62        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$14,995,720.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N2Q0    |  | Unavailable  | 21        | \$1,567,943.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,567,943.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N2S6    |  | Unavailable  | 22        | \$4,480,299.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,480,299.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N2T4    |  | Unavailable  | 36        | \$10,543,572.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$10,543,572.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N2U1    |  | Unavailable  | 31        | \$6,788,412.00         | 100%        | 1        | \$364,388.98        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,788,412.00</b>  | <b>100%</b> | <b>1</b> | <b>\$364,388.98</b> |    | <b>0</b> |
| 31410N2V9    |  | Unavailable  | 13        | \$1,549,559.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,549,559.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N2W7    |  | Unavailable  | 5         | \$1,439,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,439,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N2X5    |  | Unavailable  | 20        | \$4,335,176.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,335,176.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N2Y3    |  | Unavailable  | 27        | \$2,274,573.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,274,573.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N2Z0    |  | Unavailable  | 19        | \$2,507,528.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,507,528.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N3A4    |  | CHASE HOME<br>FINANCE, LLC                           | 1         | \$235,000.00           | 1.9%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 50        | \$12,136,950.68        | 98.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$12,371,950.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |           |                       |             |          |                    |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31410N3B2    |  | Unavailable                                | 17        | \$3,722,704.66        | 100%        | 1        | \$39,389.91        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,722,704.66</b> | <b>100%</b> | <b>1</b> | <b>\$39,389.91</b> |    | <b>0</b> |
| 31410N3C0    |  | Unavailable                                | 16        | \$3,223,991.76        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,223,991.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410N3D8    |  | Unavailable                                | 9         | \$1,069,079.46        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,069,079.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410N3F3    |  | Unavailable                                | 8         | \$1,041,390.50        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,041,390.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PE33    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$155,800.00          | 8.64%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 10        | \$1,647,176.86        | 91.36%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,802,976.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PE41    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$76,000.00           | 6.75%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 17        | \$1,049,343.35        | 93.25%      | 1        | \$33,868.66        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,125,343.35</b> | <b>100%</b> | <b>1</b> | <b>\$33,868.66</b> |    | <b>0</b> |
| 31410PE58    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$915,500.00          | 9.92%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 33        | \$8,310,776.21        | 90.08%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$9,226,276.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PE66    |  | Unavailable                                | 10        | \$1,868,310.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,868,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PE74    |  | Unavailable                                | 17        | \$4,171,207.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,171,207.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PE82    |  | Unavailable                                | 5         | \$1,469,160.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,469,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PE90    |  | Unavailable                                | 9         | \$1,883,449.99        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,883,449.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PEH2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$84,926.82           | 1.87%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 68        | \$4,452,603.72        | 98.13%      | 0        | \$0.00             | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>69</b>  | <b>\$4,537,530.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PEJ8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$63,944.58            | 2.9%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 31         | \$2,139,578.80         | 97.1%       | 1        | \$48,267.31         | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,203,523.38</b>  | <b>100%</b> | <b>1</b> | <b>\$48,267.31</b>  |    | <b>0</b> |
| 31410PEK5    |  | Unavailable                                | 61         | \$5,922,412.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$5,922,412.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PEL3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$95,000.00            | 3.33%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 28         | \$2,760,170.28         | 96.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,855,170.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PEM1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$584,551.32           | 3.06%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 142        | \$18,531,994.39        | 96.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$19,116,545.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PEN9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$141,600.00           | 2.57%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 42         | \$5,378,077.33         | 97.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,519,677.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PEP4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$234,624.80           | 4%          | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 86         | \$5,628,852.48         | 96%         | 2        | \$142,832.97        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$5,863,477.28</b>  | <b>100%</b> | <b>2</b> | <b>\$142,832.97</b> |    | <b>0</b> |
| 31410PEQ2    |  | Unavailable                                | 82         | \$5,375,580.20         | 100%        | 2        | \$133,718.55        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$5,375,580.20</b>  | <b>100%</b> | <b>2</b> | <b>\$133,718.55</b> |    | <b>0</b> |
| 31410PER0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$274,364.08           | 6.47%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 41         | \$3,966,705.29         | 93.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,241,069.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PES8    |  | Unavailable                                | 44         | \$4,276,220.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,276,220.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |            |                       |             |          |                     |    |          |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410PET6    |  | Unavailable                                | 17         | \$2,988,720.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,988,720.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PEU3    |  | Unavailable                                | 57         | \$7,377,395.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$7,377,395.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PEV1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$139,790.87          | 3.03%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 36         | \$4,479,850.49        | 96.97%      | 1        | \$140,979.46        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,619,641.36</b> | <b>100%</b> | <b>1</b> | <b>\$140,979.46</b> |    | <b>0</b> |
| 31410PEW9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$155,000.00          | 3.19%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 29         | \$4,699,036.89        | 96.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,854,036.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PEY5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$32,000.00           | 3.09%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 19         | \$1,003,863.15        | 96.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,035,863.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PEZ2    |  | Unavailable                                | 30         | \$1,830,762.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$1,830,762.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PFA6    |  | Unavailable                                | 20         | \$3,644,090.70        | 100%        | 1        | \$157,963.42        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,644,090.70</b> | <b>100%</b> | <b>1</b> | <b>\$157,963.42</b> |    | <b>0</b> |
| 31410PFB4    |  | Unavailable                                | 8          | \$1,632,136.58        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,632,136.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PFC2    |  | Unavailable                                | 26         | \$4,510,855.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,510,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PFF5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$973,696.24          | 10.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 120        | \$8,178,248.21        | 89.36%      | 1        | \$80,076.27         | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$9,151,944.45</b> | <b>100%</b> | <b>1</b> | <b>\$80,076.27</b>  |    | <b>0</b> |
| 31410PFG3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$901,130.23          | 7.44%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 113        | \$11,212,242.49       | 92.56%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>122</b> | <b>\$12,113,372.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PFH1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$552,058.62           | 6.97%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 111        | \$7,363,957.26         | 93.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$7,916,015.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PFJ7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,027,121.87         | 8.48%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 85         | \$11,084,978.39        | 91.52%      | 1        | \$126,706.39        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$12,112,100.26</b> | <b>100%</b> | <b>1</b> | <b>\$126,706.39</b> |    | <b>0</b> |
| 31410PFK4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$810,149.81           | 6.61%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 70         | \$11,453,676.44        | 93.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$12,263,826.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PFL2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$168,402.96           | 3.79%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 77         | \$4,275,647.10         | 96.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$4,444,050.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PFM0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$292,231.13           | 8.9%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 31         | \$2,992,678.46         | 91.1%       | 1        | \$81,564.60         | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,284,909.59</b>  | <b>100%</b> | <b>1</b> | <b>\$81,564.60</b>  |    | <b>0</b> |
| 31410PFN8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$120,000.00           | 4.98%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 18         | \$2,289,810.39         | 95.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,409,810.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PGZ0    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION       | 7          | \$486,550.00           | 38.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 7          | \$770,379.63           | 61.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,256,929.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PH71    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC     | 13         | \$3,127,529.51         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$3,127,529.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PH89    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 33         | \$7,002,746.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$7,002,746.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q2C4    |  | OHIO SAVINGS BANK                | 5          | \$620,272.33           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 244        | \$42,504,571.13        | 98.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>249</b> | <b>\$43,124,843.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q2D2    |  | OHIO SAVINGS BANK                | 2          | \$233,089.10           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 307        | \$60,458,254.82        | 99.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>309</b> | <b>\$60,691,343.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q2G5    |  | OHIO SAVINGS BANK                | 3          | \$450,037.81           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 146        | \$30,797,714.92        | 98.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>149</b> | <b>\$31,247,752.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q2J9    |  | Unavailable                      | 12         | \$1,906,756.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,906,756.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q2K6    |  | Unavailable                      | 12         | \$2,221,408.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$2,221,408.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q2L4    |  | Unavailable                      | 42         | \$15,512,692.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$15,512,692.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q3F6    |  | Unavailable                      | 13         | \$2,122,961.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$2,122,961.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q3K5    |  | Unavailable                      | 37         | \$7,583,877.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$7,583,877.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q3L3    |  | Unavailable                      | 37         | \$14,093,880.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$14,093,880.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q3T6    |  | OHIO SAVINGS BANK                | 1          | \$281,694.50           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 26         | \$5,604,103.39         | 95.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$5,885,797.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q3U3    |  |                                  | 5          | \$824,394.89           | 1.82%       | 0        | \$0.00        | NA | 0        |

|              |  |                   |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | OHIO SAVINGS BANK |            |                        |             |          |               |    |          |
|              |  | Unavailable       | 257        | \$44,453,679.87        | 98.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>262</b> | <b>\$45,278,074.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q3V1    |  | OHIO SAVINGS BANK | 4          | \$1,074,099.07         | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 402        | \$79,266,301.58        | 98.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>406</b> | <b>\$80,340,400.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q3W9    |  | OHIO SAVINGS BANK | 6          | \$859,874.34           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 222        | \$41,104,394.49        | 97.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>228</b> | <b>\$41,964,268.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q3X7    |  | OHIO SAVINGS BANK | 2          | \$673,950.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 205        | \$43,794,866.06        | 98.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>207</b> | <b>\$44,468,816.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q3Y5    |  | OHIO SAVINGS BANK | 1          | \$207,843.83           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 51         | \$10,962,624.47        | 98.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>52</b>  | <b>\$11,170,468.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q4A6    |  | OHIO SAVINGS BANK | 3          | \$205,229.52           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 126        | \$8,223,252.18         | 97.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>129</b> | <b>\$8,428,481.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q4B4    |  | OHIO SAVINGS BANK | 1          | \$9,592.51             | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 26         | \$1,490,431.13         | 99.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>27</b>  | <b>\$1,500,023.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q4C2    |  | Unavailable       | 12         | \$1,190,600.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$1,190,600.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q4D0    |  | Unavailable       | 38         | \$3,775,333.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>38</b>  | <b>\$3,775,333.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q4E8    |  | OHIO SAVINGS BANK | 9          | \$855,518.56           | 6.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 128        | \$12,651,458.78        | 93.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>137</b> | <b>\$13,506,977.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                   |            |                        |             |          |                     |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410Q4F5    |  | OHIO SAVINGS BANK | 1          | \$109,905.29           | 1.57%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 70         | \$6,903,256.74         | 98.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>71</b>  | <b>\$7,013,162.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q4G3    |  | Unavailable       | 11         | \$1,040,801.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$1,040,801.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q4H1    |  | OHIO SAVINGS BANK | 13         | \$1,727,828.95         | 6.49%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 191        | \$24,898,989.09        | 93.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>204</b> | <b>\$26,626,818.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q4J7    |  | OHIO SAVINGS BANK | 4          | \$585,997.32           | 3.98%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 109        | \$14,154,520.16        | 96.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>113</b> | <b>\$14,740,517.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q4K4    |  | Unavailable       | 11         | \$1,417,393.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$1,417,393.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q4L2    |  | OHIO SAVINGS BANK | 1          | \$321,148.09           | 13.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 6          | \$2,082,404.29         | 86.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$2,403,552.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q4M0    |  | OHIO SAVINGS BANK | 3          | \$320,744.83           | 1.68%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 81         | \$18,715,777.29        | 98.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>84</b>  | <b>\$19,036,522.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q4N8    |  | OHIO SAVINGS BANK | 17         | \$3,145,200.66         | 7.07%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 198        | \$41,326,610.28        | 92.93%      | 2        | \$385,703.32        | NA | 0        |
| <b>Total</b> |  |                   | <b>215</b> | <b>\$44,471,810.94</b> | <b>100%</b> | <b>2</b> | <b>\$385,703.32</b> |    | <b>0</b> |
| 31410Q4P3    |  | OHIO SAVINGS BANK | 3          | \$598,819.83           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 323        | \$65,606,119.19        | 99.1%       | 1        | \$422,124.04        | NA | 0        |
| <b>Total</b> |  |                   | <b>326</b> | <b>\$66,204,939.02</b> | <b>100%</b> | <b>1</b> | <b>\$422,124.04</b> |    | <b>0</b> |
| 31410Q4Q1    |  | OHIO SAVINGS BANK | 1          | \$62,452.43            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 148        | \$25,796,772.13        | 99.76%      | 1        | \$133,822.27        | NA | 1        |
| <b>Total</b> |  |                   | <b>149</b> | <b>\$25,859,224.56</b> | <b>100%</b> | <b>1</b> | <b>\$133,822.27</b> |    | <b>1</b> |
|              |  |                   |            |                        |             |          |                     |    | \$13     |

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|              |  |                   |            |                        |             |          |                     |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410Q4R9    |  | Unavailable       | 38         | \$6,904,622.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>38</b>  | <b>\$6,904,622.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q4S7    |  | OHIO SAVINGS BANK | 1          | \$72,680.97            | 0.56%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 84         | \$12,831,611.94        | 99.44%      | 1        | \$186,931.01        | NA | 0        |
| <b>Total</b> |  |                   | <b>85</b>  | <b>\$12,904,292.91</b> | <b>100%</b> | <b>1</b> | <b>\$186,931.01</b> |    | <b>0</b> |
| 31410Q4T5    |  | Unavailable       | 150        | \$23,239,823.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>150</b> | <b>\$23,239,823.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q4U2    |  | Unavailable       | 50         | \$6,613,946.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>50</b>  | <b>\$6,613,946.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q4W8    |  | OHIO SAVINGS BANK | 1          | \$111,905.90           | 2.75%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 22         | \$3,960,060.35         | 97.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>23</b>  | <b>\$4,071,966.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q4X6    |  | Unavailable       | 43         | \$6,209,887.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>43</b>  | <b>\$6,209,887.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q4Y4    |  | Unavailable       | 27         | \$3,418,532.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>27</b>  | <b>\$3,418,532.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q4Z1    |  | Unavailable       | 18         | \$3,023,657.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>18</b>  | <b>\$3,023,657.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q5A5    |  | Unavailable       | 45         | \$5,386,780.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>45</b>  | <b>\$5,386,780.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q5B3    |  | Unavailable       | 24         | \$2,900,563.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>24</b>  | <b>\$2,900,563.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q5C1    |  | Unavailable       | 12         | \$2,231,770.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$2,231,770.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q5D9    |  | Unavailable       | 36         | \$7,089,436.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>36</b>  | <b>\$7,089,436.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q5E7    |  | Unavailable       | 8          | \$1,059,430.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,059,430.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q5F4    |  | Unavailable       | 12         | \$1,295,255.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$1,295,255.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                   |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410Q5G2    |  | Unavailable       | 11         | \$1,654,737.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$1,654,737.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5H0    |  | OHIO SAVINGS BANK | 1          | \$123,061.60           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 75         | \$12,469,899.18        | 99.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>76</b>  | <b>\$12,592,960.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5J6    |  | OHIO SAVINGS BANK | 4          | \$425,427.84           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 97         | \$15,911,858.48        | 97.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>101</b> | <b>\$16,337,286.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5K3    |  | Unavailable       | 18         | \$3,154,846.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>18</b>  | <b>\$3,154,846.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5L1    |  | Unavailable       | 27         | \$1,596,834.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>27</b>  | <b>\$1,596,834.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5M9    |  | OHIO SAVINGS BANK | 3          | \$158,057.88           | 12.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 22         | \$1,078,149.84         | 87.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>25</b>  | <b>\$1,236,207.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5N7    |  | Unavailable       | 16         | \$1,419,819.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$1,419,819.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5P2    |  | Unavailable       | 18         | \$3,069,368.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>18</b>  | <b>\$3,069,368.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5Q0    |  | OHIO SAVINGS BANK | 2          | \$303,212.84           | 8.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 23         | \$3,382,360.47         | 91.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>25</b>  | <b>\$3,685,573.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5R8    |  | OHIO SAVINGS BANK | 4          | \$634,787.87           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 93         | \$15,060,317.69        | 95.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>97</b>  | <b>\$15,695,105.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5S6    |  | OHIO SAVINGS BANK | 1          | \$155,730.60           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 42         | \$6,800,471.89         | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>43</b>  | <b>\$6,956,202.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5T4    |  |                   | 1          | \$92,000.00            | 1.26%       | 0        | \$0.00        | NA | 0        |

|              |  |                   |            |                        |             |          |                     |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | OHIO SAVINGS BANK |            |                        |             |          |                     |    |          |
|              |  | Unavailable       | 38         | \$7,223,492.30         | 98.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>39</b>  | <b>\$7,315,492.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q5U1    |  | OHIO SAVINGS BANK | 1          | \$46,237.34            | 0.69%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 47         | \$6,648,076.76         | 99.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>48</b>  | <b>\$6,694,314.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q5V9    |  | OHIO SAVINGS BANK | 1          | \$37,329.86            | 1.7%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 18         | \$2,157,574.49         | 98.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$2,194,904.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q5W7    |  | OHIO SAVINGS BANK | 1          | \$139,839.41           | 2.2%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 29         | \$6,213,578.97         | 97.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>30</b>  | <b>\$6,353,418.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q5X5    |  | OHIO SAVINGS BANK | 6          | \$734,837.45           | 0.98%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 366        | \$74,064,147.82        | 99.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>372</b> | <b>\$74,798,985.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q5Y3    |  | OHIO SAVINGS BANK | 8          | \$1,087,405.12         | 2.47%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 236        | \$42,884,526.95        | 97.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>244</b> | <b>\$43,971,932.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q5Z0    |  | Unavailable       | 75         | \$12,963,036.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>75</b>  | <b>\$12,963,036.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q6C0    |  | Unavailable       | 7          | \$1,666,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$1,666,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q6D8    |  | Unavailable       | 64         | \$16,944,976.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>64</b>  | <b>\$16,944,976.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q6E6    |  | Unavailable       | 72         | \$18,744,297.92        | 100%        | 1        | \$337,000.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>72</b>  | <b>\$18,744,297.92</b> | <b>100%</b> | <b>1</b> | <b>\$337,000.00</b> |    | <b>0</b> |
| 31410Q6F3    |  | Unavailable       | 12         | \$2,951,466.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$2,951,466.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q6G1    |  | Unavailable       | 10         | \$1,863,359.33         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                   |  |            |                         |             |          |                     |    |          |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,863,359.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q6H9    | Unavailable       |  | 6          | \$1,125,025.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,125,025.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q6J5    | OHIO SAVINGS BANK |  | 1          | \$188,820.67            | 2.86%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 42         | \$6,405,872.90          | 97.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>43</b>  | <b>\$6,594,693.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q6K2    | OHIO SAVINGS BANK |  | 8          | \$1,231,050.95          | 2.51%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 341        | \$47,896,480.38         | 97.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>349</b> | <b>\$49,127,531.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q6L0    | Unavailable       |  | 279        | \$33,565,205.83         | 100%        | 3        | \$446,210.12        | NA | 0        |
| <b>Total</b> |                   |  | <b>279</b> | <b>\$33,565,205.83</b>  | <b>100%</b> | <b>3</b> | <b>\$446,210.12</b> |    | <b>0</b> |
| 31410Q6M8    | Unavailable       |  | 47         | \$6,339,655.93          | 100%        | 1        | \$155,381.62        | NA | 0        |
| <b>Total</b> |                   |  | <b>47</b>  | <b>\$6,339,655.93</b>   | <b>100%</b> | <b>1</b> | <b>\$155,381.62</b> |    | <b>0</b> |
| 31410Q6N6    | Unavailable       |  | 17         | \$5,206,847.14          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$5,206,847.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q6P1    | OHIO SAVINGS BANK |  | 1          | \$163,800.00            | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 72         | \$18,629,165.19         | 99.13%      | 1        | \$223,200.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>73</b>  | <b>\$18,792,965.19</b>  | <b>100%</b> | <b>1</b> | <b>\$223,200.00</b> |    | <b>0</b> |
| 31410Q6Q9    | Unavailable       |  | 27         | \$6,445,532.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$6,445,532.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q6R7    | Unavailable       |  | 69         | \$14,151,761.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>69</b>  | <b>\$14,151,761.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q6S5    | OHIO SAVINGS BANK |  | 6          | \$1,353,857.52          | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 635        | \$138,273,417.66        | 99.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>641</b> | <b>\$139,627,275.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q6T3    | OHIO SAVINGS BANK |  | 16         | \$4,177,935.61          | 4.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 341        | \$85,421,130.34         | 95.34%      | 1        | \$230,562.87        | NA | 0        |
| <b>Total</b> |                   |  | <b>357</b> | <b>\$89,599,065.95</b>  | <b>100%</b> | <b>1</b> | <b>\$230,562.87</b> |    | <b>0</b> |
| 31410Q6U0    |                   |  | 2          | \$559,282.33            | 1.38%       | 0        | \$0.00              | NA | 0        |

|              |  |                   |            |                        |             |          |                     |    |          |                     |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | OHIO SAVINGS BANK |            |                        |             |          |                     |    |          |                     |
|              |  | Unavailable       | 162        | \$39,824,849.08        | 98.62%      | 1        | \$248,160.23        | NA | 1        | \$248,160.23        |
| <b>Total</b> |  |                   | <b>164</b> | <b>\$40,384,131.41</b> | <b>100%</b> | <b>1</b> | <b>\$248,160.23</b> |    | <b>1</b> | <b>\$248,160.23</b> |
|              |  |                   |            |                        |             |          |                     |    |          |                     |
| 31410Q6V8    |  | Unavailable       | 11         | \$2,867,135.72         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$2,867,135.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                   |            |                        |             |          |                     |    |          |                     |
| 31410Q6W6    |  | OHIO SAVINGS BANK | 1          | \$44,955.20            | 2.23%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable       | 28         | \$1,969,612.37         | 97.77%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                   | <b>29</b>  | <b>\$2,014,567.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                   |            |                        |             |          |                     |    |          |                     |
| 31410Q6X4    |  | OHIO SAVINGS BANK | 23         | \$1,511,381.96         | 21.04%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable       | 83         | \$5,672,176.39         | 78.96%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                   | <b>106</b> | <b>\$7,183,558.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                   |            |                        |             |          |                     |    |          |                     |
| 31410Q6Y2    |  | Unavailable       | 19         | \$3,212,381.45         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$3,212,381.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                   |            |                        |             |          |                     |    |          |                     |
| 31410Q6Z9    |  | OHIO SAVINGS BANK | 3          | \$208,717.30           | 8.09%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable       | 16         | \$2,370,406.57         | 91.91%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$2,579,123.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                   |            |                        |             |          |                     |    |          |                     |
| 31410Q7A3    |  | Unavailable       | 49         | \$10,113,796.94        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                   | <b>49</b>  | <b>\$10,113,796.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                   |            |                        |             |          |                     |    |          |                     |
| 31410Q7B1    |  | Unavailable       | 14         | \$3,099,847.96         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$3,099,847.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                   |            |                        |             |          |                     |    |          |                     |
| 31410Q7C9    |  | Unavailable       | 21         | \$4,487,095.72         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                   | <b>21</b>  | <b>\$4,487,095.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                   |            |                        |             |          |                     |    |          |                     |
| 31410Q7D7    |  | Unavailable       | 41         | \$7,819,644.53         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                   | <b>41</b>  | <b>\$7,819,644.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                   |            |                        |             |          |                     |    |          |                     |
| 31410Q7E5    |  | Unavailable       | 8          | \$2,049,574.52         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$2,049,574.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                   |            |                        |             |          |                     |    |          |                     |
| 31410Q7F2    |  | Unavailable       | 32         | \$6,800,685.64         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                   | <b>32</b>  | <b>\$6,800,685.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |                   |            |                        |             |          |                     |    |          |                     |
| 31410Q7G0    |  | Unavailable       | 17         | \$4,397,748.88         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$4,397,748.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

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

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | OHIO SAVINGS BANK         |           |                       |             |          |               |    |          |
|              |  | Unavailable               | 16        | \$3,213,447.63        | 97.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$3,306,385.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RAE9    |  | Unavailable               | 4         | \$1,041,541.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,041,541.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RAF6    |  | Unavailable               | 15        | \$3,586,319.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$3,586,319.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RAH2    |  | Unavailable               | 16        | \$4,414,507.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$4,414,507.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RAJ8    |  | Unavailable               | 3         | \$567,520.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>  | <b>\$567,520.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RAK5    |  | Unavailable               | 17        | \$3,766,272.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$3,766,272.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RAL3    |  | Unavailable               | 6         | \$1,243,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,243,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RAM1    |  | OHIO SAVINGS BANK         | 1         | \$124,880.00          | 17.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$600,485.98          | 82.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>  | <b>\$725,365.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RK24    |  | NAVY FEDERAL CREDIT UNION | 11        | \$1,101,777.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,101,777.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RKV0    |  | NAVY FEDERAL CREDIT UNION | 18        | \$5,103,794.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$5,103,794.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RKW8    |  | NAVY FEDERAL CREDIT UNION | 6         | \$1,569,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,569,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RKX6    |  | NAVY FEDERAL CREDIT UNION | 7         | \$2,082,281.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$2,082,281.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RKY4    |  | NAVY FEDERAL CREDIT UNION | 7         | \$2,157,212.68        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |              |  |            |                        |             |          |                     |    |          |
|--------------|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |              |  | <b>7</b>   | <b>\$2,157,212.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RQ28    | REGIONS BANK |  | 90         | \$5,822,874.80         | 97.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 2          | \$161,255.88           | 2.69%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>92</b>  | <b>\$5,984,130.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RQ51    | REGIONS BANK |  | 95         | \$9,358,069.39         | 92.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 7          | \$708,637.65           | 7.04%       | 1        | \$102,298.23        | NA | 0        |
| <b>Total</b> |              |  | <b>102</b> | <b>\$10,066,707.04</b> | <b>100%</b> | <b>1</b> | <b>\$102,298.23</b> |    | <b>0</b> |
| 31410RQ69    | REGIONS BANK |  | 152        | \$19,729,962.52        | 93.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 10         | \$1,270,812.51         | 6.05%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>162</b> | <b>\$21,000,775.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RQ77    | REGIONS BANK |  | 76         | \$14,851,748.81        | 98.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 1          | \$200,211.85           | 1.33%       | 1        | \$194,466.06        | NA | 0        |
| <b>Total</b> |              |  | <b>77</b>  | <b>\$15,051,960.66</b> | <b>100%</b> | <b>1</b> | <b>\$194,466.06</b> |    | <b>0</b> |
| 31410RQ85    | REGIONS BANK |  | 123        | \$7,579,096.28         | 89.22%      | 1        | \$68,778.63         | NA | 1        |
|              | Unavailable  |  | 13         | \$915,505.37           | 10.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>136</b> | <b>\$8,494,601.65</b>  | <b>100%</b> | <b>1</b> | <b>\$68,778.63</b>  |    | <b>1</b> |
| 31410RQ93    | REGIONS BANK |  | 56         | \$5,461,672.87         | 88.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 7          | \$680,108.17           | 11.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>63</b>  | <b>\$6,141,781.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RRA9    | REGIONS BANK |  | 80         | \$10,338,072.15        | 78.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 22         | \$2,837,491.31         | 21.54%      | 1        | \$109,666.13        | NA | 1        |
| <b>Total</b> |              |  | <b>102</b> | <b>\$13,175,563.46</b> | <b>100%</b> | <b>1</b> | <b>\$109,666.13</b> |    | <b>1</b> |
| 31410RRB7    | REGIONS BANK |  | 112        | \$24,697,881.59        | 95.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 7          | \$1,288,807.56         | 4.96%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>119</b> | <b>\$25,986,689.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RRC5    | REGIONS BANK |  | 41         | \$2,361,097.37         | 76.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 14         | \$737,308.92           | 23.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>55</b>  | <b>\$3,098,406.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RRD3    | REGIONS BANK |  | 17         | \$1,670,719.52         | 70.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 7          | \$692,705.07           | 29.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>24</b>  | <b>\$2,363,424.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RRE1    | REGIONS BANK |  | 19         | \$2,449,306.90         | 69.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 8          | \$1,050,149.81         | 30.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>27</b>  | <b>\$3,499,456.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                               |            |                        |             |          |                       |    |          |             |
|--------------|-------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31410RRF8    | REGIONS BANK                  | 41         | \$8,509,490.11         | 84.79%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                   | 9          | \$1,526,573.07         | 15.21%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                               | <b>50</b>  | <b>\$10,036,063.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31410SCD7    | SUNTRUST MORTGAGE INC.        | 45         | \$7,374,428.14         | 28.42%      | 1        | \$271,572.39          | NA | 0        |             |
|              | Unavailable                   | 91         | \$18,572,100.69        | 71.58%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                               | <b>136</b> | <b>\$25,946,528.83</b> | <b>100%</b> | <b>1</b> | <b>\$271,572.39</b>   |    | <b>0</b> |             |
| 31410SCE5    | SUNTRUST MORTGAGE INC.        | 61         | \$9,394,938.85         | 22.69%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                   | 183        | \$32,017,284.82        | 77.31%      | 2        | \$239,308.48          | NA | 0        |             |
| <b>Total</b> |                               | <b>244</b> | <b>\$41,412,223.67</b> | <b>100%</b> | <b>2</b> | <b>\$239,308.48</b>   |    | <b>0</b> |             |
| 31410SCF2    | SUNTRUST MORTGAGE INC.        | 36         | \$5,136,518.61         | 18.7%       | 1        | \$245,917.29          | NA | 0        |             |
|              | Unavailable                   | 168        | \$22,326,954.01        | 81.3%       | 1        | \$98,484.41           | NA | 0        |             |
| <b>Total</b> |                               | <b>204</b> | <b>\$27,463,472.62</b> | <b>100%</b> | <b>2</b> | <b>\$344,401.70</b>   |    | <b>0</b> |             |
| 31410SCG0    | SUNTRUST MORTGAGE INC.        | 3          | \$202,911.48           | 3.57%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                   | 51         | \$5,483,846.81         | 96.43%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                               | <b>54</b>  | <b>\$5,686,758.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31410SCH8    | SUNTRUST MORTGAGE INC.        | 50         | \$10,922,921.53        | 29.25%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                   | 109        | \$26,414,363.77        | 70.75%      | 2        | \$520,207.43          | NA | 1        | \$27        |
| <b>Total</b> |                               | <b>159</b> | <b>\$37,337,285.30</b> | <b>100%</b> | <b>2</b> | <b>\$520,207.43</b>   |    | <b>1</b> | <b>\$27</b> |
| 31410SCJ4    | SUNTRUST MORTGAGE INC.        | 90         | \$17,176,304.00        | 25.93%      | 3        | \$712,012.87          | NA | 0        |             |
|              | Unavailable                   | 213        | \$49,075,699.16        | 74.07%      | 4        | \$1,160,034.32        | NA | 0        |             |
| <b>Total</b> |                               | <b>303</b> | <b>\$66,252,003.16</b> | <b>100%</b> | <b>7</b> | <b>\$1,872,047.19</b> |    | <b>0</b> |             |
| 31410SCK1    | SUNTRUST MORTGAGE INC.        | 32         | \$4,802,090.93         | 13.08%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                   | 156        | \$31,904,483.45        | 86.92%      | 2        | \$438,079.14          | NA | 1        | \$24        |
| <b>Total</b> |                               | <b>188</b> | <b>\$36,706,574.38</b> | <b>100%</b> | <b>2</b> | <b>\$438,079.14</b>   |    | <b>1</b> | <b>\$24</b> |
| 31410TXJ9    | STANDARD MORTGAGE CORPORATION | 8          | \$1,071,669.48         | 90.22%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                   | 1          | \$116,182.47           | 9.78%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,187,851.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410TY25    | SUNTRUST MORTGAGE INC. | 98         | \$9,633,877.50         | 37.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 161        | \$15,998,234.48        | 62.41%      | 2        | \$199,954.00        | NA | 1        |
| <b>Total</b> |                        | <b>259</b> | <b>\$25,632,111.98</b> | <b>100%</b> | <b>2</b> | <b>\$199,954.00</b> |    | <b>1</b> |
| 31410TY33    | SUNTRUST MORTGAGE INC. | 131        | \$18,167,094.33        | 41.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 184        | \$25,386,358.96        | 58.29%      | 1        | \$141,339.92        | NA | 0        |
| <b>Total</b> |                        | <b>315</b> | <b>\$43,553,453.29</b> | <b>100%</b> | <b>1</b> | <b>\$141,339.92</b> |    | <b>0</b> |
| 31410TY41    | SUNTRUST MORTGAGE INC. | 73         | \$11,876,835.63        | 42.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 99         | \$16,022,664.85        | 57.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>172</b> | <b>\$27,899,500.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TY58    | SUNTRUST MORTGAGE INC. | 84         | \$20,726,842.15        | 38.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 133        | \$32,496,409.00        | 61.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>217</b> | <b>\$53,223,251.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TY66    | SUNTRUST MORTGAGE INC. | 110        | \$25,681,370.30        | 48.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 115        | \$27,524,438.72        | 51.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>225</b> | <b>\$53,205,809.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TY74    | SUNTRUST MORTGAGE INC. | 95         | \$22,390,810.21        | 36.01%      | 1        | \$253,605.21        | NA | 0        |
|              | Unavailable            | 166        | \$39,795,366.45        | 63.99%      | 2        | \$567,298.66        | NA | 0        |
| <b>Total</b> |                        | <b>261</b> | <b>\$62,186,176.66</b> | <b>100%</b> | <b>3</b> | <b>\$820,903.87</b> |    | <b>0</b> |
| 31410TY82    | SUNTRUST MORTGAGE INC. | 94         | \$19,660,883.77        | 37.51%      | 1        | \$225,701.00        | NA | 0        |
|              | Unavailable            | 154        | \$32,747,517.35        | 62.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>248</b> | <b>\$52,408,401.12</b> | <b>100%</b> | <b>1</b> | <b>\$225,701.00</b> |    | <b>0</b> |
| 31410TY90    | SUNTRUST MORTGAGE INC. | 77         | \$16,528,350.00        | 32.93%      | 1        | \$313,267.27        | NA | 0        |
|              | Unavailable            | 164        | \$33,666,241.48        | 67.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>241</b> | <b>\$50,194,591.48</b> | <b>100%</b> | <b>1</b> | <b>\$313,267.27</b> |    | <b>0</b> |
| 31410TYZ2    | SUNTRUST MORTGAGE INC. | 82         | \$5,445,226.86         | 45.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 96         | \$6,603,154.76         | 54.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>178</b> | <b>\$12,048,381.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TZ24    | SUNTRUST               | 63         | \$8,756,043.50         | 28.74%      | 0        | \$0.00              | NA | 0        |

|              |  |                           |            |                        |             |          |                     |    |          |             |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | MORTGAGE INC.             |            |                        |             |          |                     |    |          |             |
|              |  | Unavailable               | 157        | \$21,712,016.74        | 71.26%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>220</b> | <b>\$30,468,060.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410TZ32    |  | SUNTRUST<br>MORTGAGE INC. | 69         | \$11,224,595.45        | 37.79%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable               | 114        | \$18,480,263.90        | 62.21%      | 2        | \$318,753.16        | NA | 2        | \$31        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$29,704,859.35</b> | <b>100%</b> | <b>2</b> | <b>\$318,753.16</b> |    | <b>2</b> | <b>\$31</b> |
| 31410TZ40    |  | SUNTRUST<br>MORTGAGE INC. | 57         | \$3,752,228.69         | 27.9%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable               | 147        | \$9,694,780.43         | 72.1%       | 1        | \$66,279.25         | NA | 0        |             |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$13,447,009.12</b> | <b>100%</b> | <b>1</b> | <b>\$66,279.25</b>  |    | <b>0</b> |             |
| 31410TZ57    |  | SUNTRUST<br>MORTGAGE INC. | 37         | \$3,606,401.52         | 27.34%      | 1        | \$95,735.99         | NA | 0        |             |
|              |  | Unavailable               | 98         | \$9,584,486.06         | 72.66%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$13,190,887.58</b> | <b>100%</b> | <b>1</b> | <b>\$95,735.99</b>  |    | <b>0</b> |             |
| 31410TZ65    |  | SUNTRUST<br>MORTGAGE INC. | 5          | \$1,075,720.93         | 23.86%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable               | 19         | \$3,433,261.12         | 76.14%      | 1        | \$87,623.29         | NA | 0        |             |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$4,508,982.05</b>  | <b>100%</b> | <b>1</b> | <b>\$87,623.29</b>  |    | <b>0</b> |             |
| 31410TZ73    |  | SUNTRUST<br>MORTGAGE INC. | 3          | \$570,883.88           | 18.96%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable               | 11         | \$2,439,595.76         | 81.04%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$3,010,479.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410TZ81    |  | SUNTRUST<br>MORTGAGE INC. | 15         | \$3,031,223.00         | 11.84%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable               | 99         | \$22,578,215.25        | 88.16%      | 1        | \$129,314.56        | NA | 0        |             |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$25,609,438.25</b> | <b>100%</b> | <b>1</b> | <b>\$129,314.56</b> |    | <b>0</b> |             |
| 31410TZA6    |  | SUNTRUST<br>MORTGAGE INC. | 74         | \$4,609,180.16         | 30.42%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable               | 161        | \$10,543,097.83        | 69.58%      | 1        | \$74,366.09         | NA | 1        | \$7         |
| <b>Total</b> |  |                           | <b>235</b> | <b>\$15,152,277.99</b> | <b>100%</b> | <b>1</b> | <b>\$74,366.09</b>  |    | <b>1</b> | <b>\$7</b>  |
| 31410TZB4    |  | SUNTRUST<br>MORTGAGE INC. | 95         | \$9,278,772.93         | 34.1%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable               | 183        | \$17,929,733.08        | 65.9%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                           | <b>278</b> | <b>\$27,208,506.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410TZC2    |  | SUNTRUST<br>MORTGAGE INC. | 109        | \$12,753,627.60        | 41.24%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 154        | \$18,172,847.88        | 58.76%      | 1        | \$127,027.82        | NA | 0        |
| <b>Total</b> |  |                        | <b>263</b> | <b>\$30,926,475.48</b> | <b>100%</b> | <b>1</b> | <b>\$127,027.82</b> |    | <b>0</b> |
| 31410TZF5    |  | SUNTRUST MORTGAGE INC. | 72         | \$16,029,656.16        | 26.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 180        | \$43,819,278.63        | 73.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>252</b> | <b>\$59,848,934.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TZG3    |  | SUNTRUST MORTGAGE INC. | 80         | \$20,339,999.46        | 32.21%      | 1        | \$179,831.41        | NA | 0        |
|              |  | Unavailable            | 167        | \$42,808,491.42        | 67.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>247</b> | <b>\$63,148,490.88</b> | <b>100%</b> | <b>1</b> | <b>\$179,831.41</b> |    | <b>0</b> |
| 31410TZH1    |  | SUNTRUST MORTGAGE INC. | 96         | \$9,295,538.56         | 36.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 164        | \$16,048,013.53        | 63.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>260</b> | <b>\$25,343,552.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TZJ7    |  | SUNTRUST MORTGAGE INC. | 77         | \$10,625,130.59        | 36.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 138        | \$18,857,398.56        | 63.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>215</b> | <b>\$29,482,529.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TZK4    |  | SUNTRUST MORTGAGE INC. | 76         | \$13,608,030.47        | 33.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 157        | \$27,028,414.18        | 66.51%      | 2        | \$330,880.61        | NA | 0        |
| <b>Total</b> |  |                        | <b>233</b> | <b>\$40,636,444.65</b> | <b>100%</b> | <b>2</b> | <b>\$330,880.61</b> |    | <b>0</b> |
| 31410TZL2    |  | SUNTRUST MORTGAGE INC. | 35         | \$2,025,043.51         | 17.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 159        | \$9,324,813.96         | 82.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>194</b> | <b>\$11,349,857.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TZM0    |  | SUNTRUST MORTGAGE INC. | 73         | \$8,630,929.72         | 32.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 153        | \$17,985,468.71        | 67.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>226</b> | <b>\$26,616,398.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TZN8    |  | SUNTRUST MORTGAGE INC. | 47         | \$3,181,262.00         | 23.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 153        | \$10,333,317.15        | 76.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>200</b> | <b>\$13,514,579.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TZP3    |  | SUNTRUST MORTGAGE INC. | 54         | \$6,381,798.02         | 27.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 140        | \$16,506,240.59        | 72.12%      | 0        | \$0.00              | NA | 0        |

|              |                        |  |            |                        |             |          |                     |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>194</b> | <b>\$22,888,038.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TZQ1    | SUNTRUST MORTGAGE INC. |  | 43         | \$6,935,239.50         | 20.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 170        | \$27,562,481.22        | 79.9%       | 2        | \$322,850.65        | NA | 0        |
| <b>Total</b> |                        |  | <b>213</b> | <b>\$34,497,720.72</b> | <b>100%</b> | <b>2</b> | <b>\$322,850.65</b> |    | <b>0</b> |
| 31410TZR9    | SUNTRUST MORTGAGE INC. |  | 61         | \$8,326,528.83         | 26.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 163        | \$22,634,966.45        | 73.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>224</b> | <b>\$30,961,495.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TZS7    | SUNTRUST MORTGAGE INC. |  | 64         | \$10,352,999.91        | 30.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 144        | \$23,478,069.18        | 69.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>208</b> | <b>\$33,831,069.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TZT5    | SUNTRUST MORTGAGE INC. |  | 56         | \$5,494,642.06         | 28.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 142        | \$14,042,368.78        | 71.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>198</b> | <b>\$19,537,010.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TZU2    | SUNTRUST MORTGAGE INC. |  | 56         | \$5,575,636.16         | 21.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 209        | \$20,633,704.54        | 78.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>265</b> | <b>\$26,209,340.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TZV0    | SUNTRUST MORTGAGE INC. |  | 47         | \$5,568,661.25         | 29.56%      | 1        | \$113,672.84        | NA | 0        |
|              | Unavailable            |  | 112        | \$13,267,910.27        | 70.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>159</b> | <b>\$18,836,571.52</b> | <b>100%</b> | <b>1</b> | <b>\$113,672.84</b> |    | <b>0</b> |
| 31410TZW8    | SUNTRUST MORTGAGE INC. |  | 39         | \$5,308,127.76         | 29.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 80         | \$12,938,194.01        | 70.91%      | 4        | \$538,997.62        | NA | 0        |
| <b>Total</b> |                        |  | <b>119</b> | <b>\$18,246,321.77</b> | <b>100%</b> | <b>4</b> | <b>\$538,997.62</b> |    | <b>0</b> |
| 31410TZX6    | SUNTRUST MORTGAGE INC. |  | 34         | \$7,936,580.53         | 30.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 98         | \$18,129,854.11        | 69.55%      | 2        | \$308,359.58        | NA | 0        |
| <b>Total</b> |                        |  | <b>132</b> | <b>\$26,066,434.64</b> | <b>100%</b> | <b>2</b> | <b>\$308,359.58</b> |    | <b>0</b> |
| 31410TZY4    | SUNTRUST MORTGAGE INC. |  | 22         | \$2,797,526.52         | 30.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 53         | \$6,379,872.84         | 69.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>75</b>  | <b>\$9,177,399.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410UC26    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1          | \$318,866.73           | 12.37%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$309,500.00           | 12.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 10         | \$1,949,315.32         | 75.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,577,682.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UC34    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 59         | \$13,457,601.36        | 19.54%      | 1        | \$281,453.37        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 36         | \$6,192,909.69         | 8.99%       | 1        | \$116,105.28        | NA | 0        |
|              | Unavailable                                   | 221        | \$49,213,655.51        | 71.47%      | 1        | \$216,194.46        | NA | 0        |
| <b>Total</b> |   | <b>316</b> | <b>\$68,864,166.56</b> | <b>100%</b> | <b>3</b> | <b>\$613,753.11</b> |    | <b>0</b> |
| 31410UC42    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$1,113,116.63         | 41.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 9          | \$1,560,320.13         | 58.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,673,436.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UC59    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$1,294,706.49         | 15.02%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 2          | \$339,444.67           | 3.94%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 36         | \$6,984,964.34         | 81.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$8,619,115.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UC67    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,787,376.80         | 32.19%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 4          | \$571,977.50           | 10.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 32         | \$3,193,955.40         | 57.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,553,309.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UC75    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$6,448,111.91         | 36.65%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 20         | \$4,795,271.98         | 27.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 21         | \$6,348,414.80         | 36.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$17,591,798.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |                        |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------------------|
| 31410UCG5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,230,608.42         | 44.41%      | 0        | \$0.00              | NA | 0        |                        |
|              | Unavailable                                   | 16         | \$1,540,666.98         | 55.59%      | 0        | \$0.00              | NA | 0        |                        |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,771,275.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                        |
| 31410UCH3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$219,823.15           | 20.73%      | 0        | \$0.00              | NA | 0        |                        |
|              | Unavailable                                   | 10         | \$840,559.82           | 79.27%      | 0        | \$0.00              | NA | 0        |                        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,060,382.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                        |
| 31410UCJ9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$11,024,024.60        | 46.92%      | 1        | \$247,430.06        | NA | 1        | \$247,430.06           |
|              | Unavailable                                   | 57         | \$12,473,698.70        | 53.08%      | 0        | \$0.00              | NA | 0        |                        |
| <b>Total</b> |   | <b>105</b> | <b>\$23,497,723.30</b> | <b>100%</b> | <b>1</b> | <b>\$247,430.06</b> |    | <b>1</b> | <b>\$247,430.06</b>    |
| 31410UCK6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$2,934,253.50         | 30.71%      | 0        | \$0.00              | NA | 0        |                        |
|              | Unavailable                                   | 29         | \$6,621,058.31         | 69.29%      | 0        | \$0.00              | NA | 0        |                        |
| <b>Total</b> |   | <b>42</b>  | <b>\$9,555,311.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                        |
| 31410UCL4    | Unavailable                                   | 6          | \$1,075,050.50         | 100%        | 0        | \$0.00              | NA | 0        |                        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,075,050.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                        |
| 31410UCM2    | Unavailable                                   | 145        | \$33,786,388.22        | 100%        | 2        | \$632,040.95        | NA | 1        | \$32,154,347.27        |
| <b>Total</b> |   | <b>145</b> | <b>\$33,786,388.22</b> | <b>100%</b> | <b>2</b> | <b>\$632,040.95</b> |    | <b>1</b> | <b>\$32,154,347.27</b> |
| 31410UCN0    | Unavailable                                   | 9          | \$2,056,127.38         | 100%        | 0        | \$0.00              | NA | 0        |                        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,056,127.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                        |
| 31410UCP5    | Unavailable                                   | 162        | \$31,536,344.58        | 100%        | 0        | \$0.00              | NA | 0        |                        |
| <b>Total</b> |   | <b>162</b> | <b>\$31,536,344.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                        |
| 31410UCQ3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$1,799,122.46         | 37.25%      | 0        | \$0.00              | NA | 0        |                        |
|              | PHH MORTGAGE<br>CORPORATION                   | 3          | \$229,939.26           | 4.76%       | 0        | \$0.00              | NA | 0        |                        |
|              | Unavailable                                   | 41         | \$2,800,735.08         | 57.99%      | 1        | \$65,962.71         | NA | 0        |                        |
| <b>Total</b> |   | <b>70</b>  | <b>\$4,829,796.80</b>  | <b>100%</b> | <b>1</b> | <b>\$65,962.71</b>  |    | <b>0</b> |                        |
| 31410UCR1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$1,244,409.81         | 24.4%       | 0        | \$0.00              | NA | 0        |                        |

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|              |  |   |            |                        |             |          |                    |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$200,350.24           | 3.93%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 58         | \$3,655,564.09         | 71.67%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$5,100,324.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UCS9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$1,504,617.20         | 58.97%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$204,721.76           | 8.02%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 15         | \$842,284.89           | 33.01%      | 1        | \$55,458.81        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$2,551,623.85</b>  | <b>100%</b> | <b>1</b> | <b>\$55,458.81</b> |    | <b>0</b> |
| 31410UCT7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$2,130,379.60         | 24.94%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$377,240.18           | 4.42%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 61         | \$6,035,226.38         | 70.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$8,542,846.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UCU4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$589,255.52           | 53.26%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 5          | \$517,022.03           | 46.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,106,277.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UCV2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$1,043,099.97         | 16.62%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 23         | \$5,233,731.16         | 83.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$6,276,831.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UCW0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45         | \$5,952,946.50         | 32.47%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$530,263.73           | 2.89%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 90         | \$11,848,273.24        | 64.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$18,331,483.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UCX8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,986,843.49         | 42.2%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 21         | \$2,721,660.67         | 57.8%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,708,504.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |  |   |            |                        |             |          |                     |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31410UCY6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$1,291,645.10         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,291,645.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410UCZ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$2,695,005.61         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,695,005.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410UQ21    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.       | 3          | \$903,000.00           | 31.29%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                   | 13         | \$1,983,350.13         | 68.71%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,886,350.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410UQ39    |  | Unavailable                                   | 13         | \$1,122,677.89         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,122,677.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410UQK1    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.       | 4          | \$922,000.00           | 4.18%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                   | 107        | \$21,134,134.86        | 95.82%      | 2        | \$330,689.92        | NA | 2        | \$33        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$22,056,134.86</b> | <b>100%</b> | <b>2</b> | <b>\$330,689.92</b> |    | <b>2</b> | <b>\$33</b> |
| 31410UQL9    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.       | 2          | \$308,344.03           | 2.13%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                   | 80         | \$14,169,101.50        | 97.87%      | 1        | \$354,690.76        | NA | 1        | \$35        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$14,477,445.53</b> | <b>100%</b> | <b>1</b> | <b>\$354,690.76</b> |    | <b>1</b> | <b>\$35</b> |
| 31410UQM7    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.       | 2          | \$385,891.95           | 2.27%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                   | 70         | \$16,626,462.24        | 97.73%      | 2        | \$665,220.71        | NA | 2        | \$66        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$17,012,354.19</b> | <b>100%</b> | <b>2</b> | <b>\$665,220.71</b> |    | <b>2</b> | <b>\$66</b> |
| 31410UQN5    |  | Unavailable                                   | 15         | \$1,747,167.61         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,747,167.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410UQP0    |  | Unavailable                                   | 10         | \$1,263,924.09         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,263,924.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410UQQ8    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.       | 2          | \$308,800.00           | 3.71%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                   | 34         | \$8,010,678.30         | 96.29%      | 2        | \$385,600.00        | NA | 2        | \$38        |

|              |  |   |           |                        |             |          |                     |    |          |             |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>36</b> | <b>\$8,319,478.30</b>  | <b>100%</b> | <b>2</b> | <b>\$385,600.00</b> |    | <b>2</b> | <b>\$38</b> |
| 31410UQR6    |  | Unavailable                             | 57        | \$14,064,415.15        | 100%        | 1        | \$240,000.00        | NA | 1        | \$24        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$14,064,415.15</b> | <b>100%</b> | <b>1</b> | <b>\$240,000.00</b> |    | <b>1</b> | <b>\$24</b> |
| 31410UQS4    |  | Unavailable                             | 32        | \$6,666,100.00         | 100%        | 2        | \$398,500.00        | NA | 2        | \$39        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$6,666,100.00</b>  | <b>100%</b> | <b>2</b> | <b>\$398,500.00</b> |    | <b>2</b> | <b>\$39</b> |
| 31410UQT2    |  | Unavailable                             | 11        | \$1,504,700.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,504,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410UQV7    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC. | 2         | \$457,000.00           | 13.33%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                             | 11        | \$2,970,379.21         | 86.67%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,427,379.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410UQW5    |  | Unavailable                             | 9         | \$2,952,254.90         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,952,254.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410UQX3    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC. | 1         | \$281,800.97           | 6%          | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                             | 13        | \$4,413,394.34         | 94%         | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,695,195.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410UQY1    |  | Unavailable                             | 25        | \$1,536,702.15         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,536,702.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410UQZ8    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC. | 1         | \$106,924.48           | 6.88%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                             | 15        | \$1,446,805.11         | 93.12%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,553,729.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410V7M6    |  | EMC MORTGAGE<br>CORPORATION             | 9         | \$2,321,380.00         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,321,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410VA26    |  | CHASE HOME<br>FINANCE                   | 18        | \$3,847,928.65         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,847,928.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410VAE0    |  | CHASE HOME<br>FINANCE                   | 22        | \$1,546,797.60         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,546,797.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410VAF7    | CHASE HOME FINANCE | 22         | \$2,166,651.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,166,651.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VAG5    | CHASE HOME FINANCE | 121        | \$15,794,487.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>121</b> | <b>\$15,794,487.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VAH3    | CHASE HOME FINANCE | 29         | \$5,743,226.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$5,743,226.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VAJ9    | CHASE HOME FINANCE | 23         | \$2,313,573.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,313,573.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VAK6    | CHASE HOME FINANCE | 20         | \$1,283,477.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,283,477.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VAL4    | CHASE HOME FINANCE | 28         | \$3,582,721.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,582,721.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VAM2    | CHASE HOME FINANCE | 33         | \$4,266,663.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$4,266,663.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VAN0    | CHASE HOME FINANCE | 6          | \$1,230,474.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,230,474.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VAP5    | CHASE HOME FINANCE | 13         | \$2,663,072.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,663,072.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VAQ3    | CHASE HOME FINANCE | 22         | \$3,848,572.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,848,572.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VAR1    | CHASE HOME FINANCE | 121        | \$31,375,537.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>121</b> | <b>\$31,375,537.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VAS9    | CHASE HOME FINANCE | 349        | \$79,587,534.09        | 100%        | 1        | \$184,040.42  | NA | 0        |

|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                    | <b>349</b> | <b>\$79,587,534.09</b> | <b>100%</b> | <b>1</b> | <b>\$184,040.42</b> |    | <b>0</b> |
| 31410VAT7    |  | CHASE HOME FINANCE | 24         | \$4,019,407.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$4,019,407.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VAU4    |  | CHASE HOME FINANCE | 24         | \$4,745,630.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$4,745,630.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VAV2    |  | CHASE HOME FINANCE | 24         | \$4,706,384.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$4,706,384.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VAW0    |  | CHASE HOME FINANCE | 42         | \$7,554,001.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$7,554,001.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VAY6    |  | CHASE HOME FINANCE | 8          | \$2,000,010.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,000,010.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VAZ3    |  | CHASE HOME FINANCE | 13         | \$2,571,161.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,571,161.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VB33    |  | Unavailable        | 4          | \$476,224.13           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$476,224.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VB41    |  | Unavailable        | 3          | \$256,424.24           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>3</b>   | <b>\$256,424.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VBZ2    |  | CHARTER BANK       | 1          | \$114,000.00           | 56.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 1          | \$87,913.23            | 43.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>2</b>   | <b>\$201,913.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VC65    |  | Unavailable        | 32         | \$3,896,202.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$3,896,202.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VE97    |  | Unavailable        | 1          | \$123,442.30           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>   | <b>\$123,442.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VG20    |  | Unavailable        | 7          | \$768,193.55           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$768,193.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VGN4    |  | Unavailable        | 1          | \$129,137.90           | 100%        | 0        | \$0.00              | NA | 0        |

|              |                           |  |            |                         |             |          |                     |    |          |
|--------------|---------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                           |  | <b>1</b>   | <b>\$129,137.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VGP9    | Unavailable               |  | 2          | \$228,148.63            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>2</b>   | <b>\$228,148.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VK25    | WASHINGTON<br>MUTUAL BANK |  | 3          | \$1,319,100.00          | 71.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               |  | 1          | \$533,650.00            | 28.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>4</b>   | <b>\$1,852,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VK33    | WASHINGTON<br>MUTUAL BANK |  | 11         | \$2,981,399.99          | 71.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               |  | 3          | \$1,175,000.00          | 28.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>14</b>  | <b>\$4,156,399.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VK41    | WASHINGTON<br>MUTUAL BANK |  | 5          | \$1,773,300.00          | 85.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               |  | 1          | \$307,500.00            | 14.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>6</b>   | <b>\$2,080,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VK58    | WASHINGTON<br>MUTUAL BANK |  | 5          | \$1,794,000.00          | 66.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               |  | 3          | \$898,000.00            | 33.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>8</b>   | <b>\$2,692,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VKH2    | WASHINGTON<br>MUTUAL BANK |  | 234        | \$58,765,163.99         | 58.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               |  | 146        | \$41,262,390.00         | 41.25%      | 2        | \$592,344.69        | NA | 0        |
| <b>Total</b> |                           |  | <b>380</b> | <b>\$100,027,553.99</b> | <b>100%</b> | <b>2</b> | <b>\$592,344.69</b> |    | <b>0</b> |
| 31410VKK5    | WASHINGTON<br>MUTUAL BANK |  | 6          | \$1,540,630.10          | 73.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               |  | 3          | \$567,178.01            | 26.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>9</b>   | <b>\$2,107,808.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VKN9    | WASHINGTON<br>MUTUAL BANK |  | 4          | \$1,073,692.59          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>4</b>   | <b>\$1,073,692.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VKP4    | WASHINGTON<br>MUTUAL BANK |  | 2          | \$442,097.83            | 34.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               |  | 4          | \$848,599.89            | 65.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>6</b>   | <b>\$1,290,697.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VKQ2    | WASHINGTON<br>MUTUAL BANK |  | 5          | \$1,467,126.75          | 62.32%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 4         | \$887,151.33          | 37.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,354,278.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VKR0    |  | WASHINGTON MUTUAL BANK | 9         | \$2,304,352.47        | 48.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8         | \$2,483,813.38        | 51.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$4,788,165.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VKS8    |  | WASHINGTON MUTUAL BANK | 7         | \$1,761,393.98        | 60.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4         | \$1,139,197.60        | 39.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$2,900,591.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VKU3    |  | WASHINGTON MUTUAL BANK | 9         | \$683,607.18          | 52.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7         | \$617,722.96          | 47.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,301,330.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VKV1    |  | WASHINGTON MUTUAL BANK | 15        | \$1,535,568.36        | 79.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4         | \$404,614.26          | 20.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,940,182.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VKW9    |  | WASHINGTON MUTUAL BANK | 6         | \$759,178.94          | 64.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$414,172.57          | 35.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,173,351.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VKY5    |  | WASHINGTON MUTUAL BANK | 16        | \$3,186,826.40        | 80.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4         | \$771,207.25          | 19.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$3,958,033.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VKZ2    |  | WASHINGTON MUTUAL BANK | 16        | \$3,400,711.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$3,400,711.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VN71    |  | Unavailable            | 9         | \$1,251,865.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,251,865.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VN89    |  | Unavailable            | 53        | \$7,116,061.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>53</b> | <b>\$7,116,061.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VN97    |  | Unavailable            | 40        | \$4,526,347.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>40</b> | <b>\$4,526,347.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VPA2    |  | Unavailable             | 34         | \$3,330,643.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$3,330,643.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VPB0    |  | Unavailable             | 49         | \$4,099,681.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$4,099,681.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VPC8    |  | Unavailable             | 19         | \$1,840,289.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$1,840,289.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VR28    |  | WELLS FARGO BANK, N.A.  | 5          | \$1,047,972.08         | 71.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1          | \$416,841.13           | 28.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,464,813.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VR36    |  | WELLS FARGO BANK, N.A.  | 12         | \$1,739,694.06         | 76.44%      | 1        | \$267,453.81        | NA | 0        |
|              |  | Unavailable             | 5          | \$536,201.89           | 23.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$2,275,895.95</b>  | <b>100%</b> | <b>1</b> | <b>\$267,453.81</b> |    | <b>0</b> |
| 31410VR51    |  | WELLS FARGO BANK, N.A.  | 500        | \$65,430,211.33        | 76.91%      | 1        | \$121,439.29        | NA | 1        |
|              |  | Unavailable             | 149        | \$19,649,054.67        | 23.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>649</b> | <b>\$85,079,266.00</b> | <b>100%</b> | <b>1</b> | <b>\$121,439.29</b> |    | <b>1</b> |
| 31410VR69    |  | WELLS FARGO BANK, N.A.  | 488        | \$63,361,954.38        | 83.63%      | 2        | \$161,722.67        | NA | 0        |
|              |  | Unavailable             | 93         | \$12,402,788.10        | 16.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>581</b> | <b>\$75,764,742.48</b> | <b>100%</b> | <b>2</b> | <b>\$161,722.67</b> |    | <b>0</b> |
| 31410VR77    |  | WELLS FARGO BANK, N.A.  | 111        | \$14,395,464.11        | 79.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 29         | \$3,764,095.63         | 20.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>140</b> | <b>\$18,159,559.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VR85    |  | WELLS FARGO BANK, N.A.  | 76         | \$9,924,914.24         | 72.87%      | 1        | \$115,266.18        | NA | 0        |
|              |  | Unavailable             | 28         | \$3,694,488.68         | 27.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>104</b> | <b>\$13,619,402.92</b> | <b>100%</b> | <b>1</b> | <b>\$115,266.18</b> |    | <b>0</b> |
| 31410VR93    |  | WELLS FARGO BANK, N.A.  | 31         | \$4,075,007.29         | 77.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 9          | \$1,211,279.28         | 22.91%      | 1        | \$142,782.79        | NA | 0        |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$5,286,286.57</b>  | <b>100%</b> | <b>1</b> | <b>\$142,782.79</b> |    | <b>0</b> |
| 31410VRL6    |  | TRUSTMARK NATIONAL BANK | 5          | \$338,968.37           | 17.71%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 24         | \$1,575,460.64         | 82.29%      | 1        | \$77,778.45         | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$1,914,429.01</b>  | <b>100%</b> | <b>1</b> | <b>\$77,778.45</b>  |    | <b>0</b> |
| 31410VRN2    |  | Unavailable            | 6          | \$1,805,231.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,805,231.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VRP7    |  | Unavailable            | 19         | \$4,057,606.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$4,057,606.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VRQ5    |  | Unavailable            | 18         | \$3,982,189.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$3,982,189.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VRR3    |  | Unavailable            | 19         | \$4,680,019.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$4,680,019.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VRS1    |  | Unavailable            | 9          | \$1,678,399.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,678,399.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VRT9    |  | Unavailable            | 10         | \$2,190,224.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,190,224.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VRU6    |  | WELLS FARGO BANK, N.A. | 13         | \$3,012,736.63         | 63.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 7          | \$1,725,556.36         | 36.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$4,738,292.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VRV4    |  | WELLS FARGO BANK, N.A. | 18         | \$4,190,569.41         | 53.26%      | 1        | \$309,566.67        | NA | 1        |
|              |  | Unavailable            | 15         | \$3,677,585.02         | 46.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$7,868,154.43</b>  | <b>100%</b> | <b>1</b> | <b>\$309,566.67</b> |    | <b>1</b> |
| 31410VRW2    |  | WELLS FARGO BANK, N.A. | 41         | \$10,434,323.84        | 50.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 42         | \$10,226,958.36        | 49.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$20,661,282.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VRX0    |  | WELLS FARGO BANK, N.A. | 89         | \$19,320,480.11        | 63.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 47         | \$11,224,948.03        | 36.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>136</b> | <b>\$30,545,428.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VRY8    |  | WELLS FARGO BANK, N.A. | 94         | \$19,324,313.25        | 79.11%      | 1        | \$414,461.99        | NA | 1        |
|              |  | Unavailable            | 23         | \$5,103,218.10         | 20.89%      | 1        | \$152,866.91        | NA | 0        |
| <b>Total</b> |  |                        | <b>117</b> | <b>\$24,427,531.35</b> | <b>100%</b> | <b>2</b> | <b>\$567,328.90</b> |    | <b>1</b> |

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|              |                        |            |                         |             |          |                     |    |          |             |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31410VRZ5    | WELLS FARGO BANK, N.A. | 13         | \$2,790,012.45          | 68.71%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 7          | \$1,270,484.55          | 31.29%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>20</b>  | <b>\$4,060,497.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410VS35    | Unavailable            | 31         | \$9,714,830.85          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>31</b>  | <b>\$9,714,830.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410VS43    | Unavailable            | 8          | \$1,148,903.18          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,148,903.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410VS50    | Unavailable            | 5          | \$1,710,384.17          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,710,384.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410VS68    | Unavailable            | 73         | \$17,813,353.90         | 100%        | 2        | \$457,029.40        | NA | 1        | \$23        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$17,813,353.90</b>  | <b>100%</b> | <b>2</b> | <b>\$457,029.40</b> |    | <b>1</b> | <b>\$23</b> |
| 31410VS76    | Unavailable            | 84         | \$17,222,026.63         | 100%        | 1        | \$314,796.44        | NA | 0        |             |
| <b>Total</b> |                        | <b>84</b>  | <b>\$17,222,026.63</b>  | <b>100%</b> | <b>1</b> | <b>\$314,796.44</b> |    | <b>0</b> |             |
| 31410VS84    | Unavailable            | 14         | \$1,188,619.53          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,188,619.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410VS92    | Unavailable            | 7          | \$1,142,083.48          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,142,083.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410VSA9    | WELLS FARGO BANK, N.A. | 25         | \$4,945,588.67          | 33.65%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 45         | \$9,752,409.57          | 66.35%      | 2        | \$427,162.78        | NA | 0        |             |
| <b>Total</b> |                        | <b>70</b>  | <b>\$14,697,998.24</b>  | <b>100%</b> | <b>2</b> | <b>\$427,162.78</b> |    | <b>0</b> |             |
| 31410VSB7    | WELLS FARGO BANK, N.A. | 63         | \$16,221,572.36         | 34.11%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 128        | \$31,340,341.46         | 65.89%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>191</b> | <b>\$47,561,913.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410VSC5    | WELLS FARGO BANK, N.A. | 276        | \$61,589,120.14         | 53.99%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 215        | \$52,490,929.92         | 46.01%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>491</b> | <b>\$114,080,050.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410VSD3    | WELLS FARGO BANK, N.A. | 103        | \$24,183,319.11         | 52.87%      | 1        | \$252,886.76        | NA | 0        |             |
|              | Unavailable            | 93         | \$21,556,427.30         | 47.13%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>196</b> | <b>\$45,739,746.41</b>  | <b>100%</b> | <b>1</b> | <b>\$252,886.76</b> |    | <b>0</b> |             |

|              |                        |              |                         |             |          |                       |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31410VSE1    | WELLS FARGO BANK, N.A. | 879          | \$190,443,237.28        | 65.39%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 420          | \$100,813,414.70        | 34.61%      | 1        | \$208,552.37          | NA | 0        |
| <b>Total</b> |                        | <b>1,299</b> | <b>\$291,256,651.98</b> | <b>100%</b> | <b>1</b> | <b>\$208,552.37</b>   |    | <b>0</b> |
| 31410VSF8    | WELLS FARGO BANK, N.A. | 672          | \$176,358,957.86        | 71.56%      | 5        | \$1,099,811.76        | NA | 0        |
|              | Unavailable            | 256          | \$70,083,963.03         | 28.44%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>928</b>   | <b>\$246,442,920.89</b> | <b>100%</b> | <b>5</b> | <b>\$1,099,811.76</b> |    | <b>0</b> |
| 31410VSG6    | WELLS FARGO BANK, N.A. | 587          | \$150,695,212.79        | 85.06%      | 1        | \$196,521.27          | NA | 0        |
|              | Unavailable            | 99           | \$26,472,124.08         | 14.94%      | 1        | \$320,179.91          | NA | 1        |
| <b>Total</b> |                        | <b>686</b>   | <b>\$177,167,336.87</b> | <b>100%</b> | <b>2</b> | <b>\$516,701.18</b>   |    | <b>1</b> |
| 31410VSH4    | WELLS FARGO BANK, N.A. | 145          | \$37,048,052.29         | 85.81%      | 1        | \$264,359.80          | NA | 0        |
|              | Unavailable            | 23           | \$6,124,809.38          | 14.19%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>168</b>   | <b>\$43,172,861.67</b>  | <b>100%</b> | <b>1</b> | <b>\$264,359.80</b>   |    | <b>0</b> |
| 31410VSJ0    | WELLS FARGO BANK, N.A. | 75           | \$19,544,725.76         | 78.48%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 20           | \$5,358,411.43          | 21.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>95</b>    | <b>\$24,903,137.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410VSK7    | WELLS FARGO BANK, N.A. | 27           | \$6,845,165.26          | 71.34%      | 1        | \$241,900.60          | NA | 0        |
|              | Unavailable            | 11           | \$2,750,162.37          | 28.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>38</b>    | <b>\$9,595,327.63</b>   | <b>100%</b> | <b>1</b> | <b>\$241,900.60</b>   |    | <b>0</b> |
| 31410VSN1    | WELLS FARGO BANK, N.A. | 9            | \$2,343,102.65          | 78.8%       | 1        | \$369,330.21          | NA | 0        |
|              | Unavailable            | 2            | \$630,549.06            | 21.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>11</b>    | <b>\$2,973,651.71</b>   | <b>100%</b> | <b>1</b> | <b>\$369,330.21</b>   |    | <b>0</b> |
| 31410VSR2    | Unavailable            | 2            | \$215,325.19            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>2</b>     | <b>\$215,325.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410VSS0    | Unavailable            | 108          | \$23,059,351.27         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>108</b>   | <b>\$23,059,351.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410VST8    | Unavailable            | 292          | \$68,978,121.44         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>292</b>   | <b>\$68,978,121.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410VSU5    | Unavailable            | 813          | \$187,439,510.82        | 100%        | 1        | \$256,513.97          | NA | 0        |
| <b>Total</b> |                        | <b>813</b>   | <b>\$187,439,510.82</b> | <b>100%</b> | <b>1</b> | <b>\$256,513.97</b>   |    | <b>0</b> |

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|              |             |            |                         |             |          |                     |    |          |             |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31410VSV3    | Unavailable | 975        | \$220,888,692.36        | 100%        | 1        | \$408,934.97        | NA | 0        |             |
| <b>Total</b> |             | <b>975</b> | <b>\$220,888,692.36</b> | <b>100%</b> | <b>1</b> | <b>\$408,934.97</b> |    | <b>0</b> |             |
| 31410VSW1    | Unavailable | 400        | \$100,056,254.62        | 100%        | 3        | \$742,588.45        | NA | 2        | \$43        |
| <b>Total</b> |             | <b>400</b> | <b>\$100,056,254.62</b> | <b>100%</b> | <b>3</b> | <b>\$742,588.45</b> |    | <b>2</b> | <b>\$43</b> |
| 31410VSX9    | Unavailable | 73         | \$18,287,882.41         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>73</b>  | <b>\$18,287,882.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410VSY7    | Unavailable | 21         | \$4,890,874.71          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>21</b>  | <b>\$4,890,874.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410VT26    | Unavailable | 17         | \$3,163,384.66          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>17</b>  | <b>\$3,163,384.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410VT34    | Unavailable | 17         | \$1,153,078.46          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,153,078.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410VT42    | Unavailable | 14         | \$1,372,592.49          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,372,592.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410VT59    | Unavailable | 24         | \$3,136,842.99          | 100%        | 1        | \$124,227.32        | NA | 0        |             |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,136,842.99</b>   | <b>100%</b> | <b>1</b> | <b>\$124,227.32</b> |    | <b>0</b> |             |
| 31410VT67    | Unavailable | 16         | \$1,214,831.27          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,214,831.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410VT75    | Unavailable | 12         | \$1,581,758.81          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,581,758.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410VT83    | Unavailable | 16         | \$2,904,849.66          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,904,849.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410VT91    | Unavailable | 13         | \$1,290,242.94          | 100%        | 1        | \$48,901.23         | NA | 0        |             |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,290,242.94</b>   | <b>100%</b> | <b>1</b> | <b>\$48,901.23</b>  |    | <b>0</b> |             |
| 31410VTA8    | Unavailable | 15         | \$1,845,628.88          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,845,628.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410VTB6    | Unavailable | 35         | \$7,174,225.46          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>35</b>  | <b>\$7,174,225.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31410VTD2    | Unavailable | 25         | \$5,725,690.05          | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |             | <b>25</b>  | <b>\$5,725,690.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410VTF7    | Unavailable | 13         | \$1,715,755.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,715,755.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VTG5    | Unavailable | 20         | \$3,606,608.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$3,606,608.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VTH3    | Unavailable | 10         | \$2,210,484.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,210,484.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VTJ9    | Unavailable | 23         | \$3,593,237.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$3,593,237.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VTK6    | Unavailable | 6          | \$1,251,862.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,251,862.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VTM2    | Unavailable | 4          | \$1,412,612.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,412,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VTN0    | Unavailable | 15         | \$2,199,439.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,199,439.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VTP5    | Unavailable | 24         | \$3,824,565.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,824,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VTQ3    | Unavailable | 15         | \$1,725,145.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,725,145.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VTW0    | Unavailable | 25         | \$3,308,860.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,308,860.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VTX8    | Unavailable | 16         | \$3,798,491.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$3,798,491.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VTZ3    | Unavailable | 11         | \$1,043,963.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,043,963.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VU24    | Unavailable | 36         | \$6,859,529.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>36</b>  | <b>\$6,859,529.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VU32    | Unavailable | 131        | \$28,046,805.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>131</b> | <b>\$28,046,805.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VU40    | Unavailable | 74         | \$16,352,431.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>74</b>  | <b>\$16,352,431.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |           |                        |             |          |                     |    |          |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VU57    | Unavailable             | 53        | \$10,043,745.85        | 100%        | 1        | \$117,603.89        | NA | 0        |
| <b>Total</b> |                         | <b>53</b> | <b>\$10,043,745.85</b> | <b>100%</b> | <b>1</b> | <b>\$117,603.89</b> |    | <b>0</b> |
| 31410VU65    | Unavailable             | 17        | \$3,116,640.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>17</b> | <b>\$3,116,640.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VU73    | Unavailable             | 30        | \$6,101,344.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>30</b> | <b>\$6,101,344.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VUA6    | Unavailable             | 26        | \$5,335,496.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>26</b> | <b>\$5,335,496.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VUB4    | Unavailable             | 16        | \$1,249,880.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>16</b> | <b>\$1,249,880.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VUC2    | STATE FARM BANK,<br>FSB | 10        | \$2,306,074.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>10</b> | <b>\$2,306,074.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VUD0    | STATE FARM BANK,<br>FSB | 21        | \$2,454,848.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>21</b> | <b>\$2,454,848.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VUE8    | STATE FARM BANK,<br>FSB | 9         | \$1,116,672.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,116,672.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VUF5    | STATE FARM BANK,<br>FSB | 19        | \$1,550,516.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>19</b> | <b>\$1,550,516.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VUG3    | STATE FARM BANK,<br>FSB | 25        | \$1,448,763.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>25</b> | <b>\$1,448,763.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VUH1    | STATE FARM BANK,<br>FSB | 20        | \$2,468,872.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>20</b> | <b>\$2,468,872.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VUJ7    | STATE FARM BANK,<br>FSB | 20        | \$1,365,403.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>20</b> | <b>\$1,365,403.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VUK4    | STATE FARM BANK,<br>FSB | 11        | \$1,639,228.68         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,639,228.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VUL2    |  | STATE FARM BANK, FSB         | 46         | \$11,072,134.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$11,072,134.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VUM0    |  | STATE FARM BANK, FSB         | 38         | \$7,184,006.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,184,006.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VUT5    |  | Unavailable                  | 77         | \$12,453,898.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$12,453,898.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VUW8    |  | Unavailable                  | 10         | \$1,742,674.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,742,674.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VUX6    |  | Unavailable                  | 26         | \$4,675,669.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,675,669.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VUZ1    |  | Unavailable                  | 16         | \$1,178,527.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,178,527.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VV23    |  | DB STRUCTURED PRODUCTS, INC. | 131        | \$17,023,018.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$17,023,018.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VV31    |  | DB STRUCTURED PRODUCTS, INC. | 23         | \$4,717,387.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,717,387.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VV49    |  | DB STRUCTURED PRODUCTS, INC. | 89         | \$5,737,649.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$5,737,649.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VV56    |  | DB STRUCTURED PRODUCTS, INC. | 83         | \$8,180,128.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$8,180,128.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VV64    |  | DB STRUCTURED PRODUCTS, INC. | 138        | \$31,531,705.57        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$31,531,705.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VV72    |  | DB STRUCTURED PRODUCTS, INC. | 15         | \$4,371,309.64         | 100%        | 1        | \$261,246.88        | NA | 1        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$4,371,309.64</b>  | <b>100%</b> | <b>1</b> | <b>\$261,246.88</b> |    | <b>1</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410VV80    |  | DB STRUCTURED PRODUCTS, INC. | 8          | \$1,591,724.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,591,724.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VV98    |  | DB STRUCTURED PRODUCTS, INC. | 6          | \$773,957.57           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$773,957.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VVC1    |  | WELLS FARGO BANK, N.A.       | 66         | \$14,777,680.75        | 60.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$9,614,916.34         | 39.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$24,392,597.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VVD9    |  | WELLS FARGO BANK, N.A.       | 97         | \$20,653,787.71        | 71.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$8,296,914.20         | 28.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$28,950,701.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VVE7    |  | WELLS FARGO BANK, N.A.       | 413        | \$80,385,704.33        | 80.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$19,502,513.49        | 19.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>503</b> | <b>\$99,888,217.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VVF4    |  | WELLS FARGO BANK, N.A.       | 169        | \$31,650,790.64        | 85.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$5,449,163.97         | 14.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$37,099,954.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VVG2    |  | WELLS FARGO BANK, N.A.       | 129        | \$23,286,747.07        | 89.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,834,137.66         | 10.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$26,120,884.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VVH0    |  | WELLS FARGO BANK, N.A.       | 54         | \$9,450,441.98         | 90.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,049,043.41         | 9.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,499,485.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VVJ6    |  | WELLS FARGO BANK, N.A.       | 22         | \$4,195,163.97         | 85.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$713,637.57           | 14.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,908,801.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VVK3    |  | DB STRUCTURED PRODUCTS, INC. | 16         | \$1,232,354.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,232,354.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VVL1    | DB STRUCTURED PRODUCTS, INC. | 5          | \$1,017,225.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,017,225.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VVM9    | DB STRUCTURED PRODUCTS, INC. | 7          | \$1,165,085.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,165,085.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VVN7    | DB STRUCTURED PRODUCTS, INC. | 29         | \$3,709,053.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,709,053.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VVP2    | DB STRUCTURED PRODUCTS, INC. | 18         | \$4,559,765.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$4,559,765.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VVQ0    | DB STRUCTURED PRODUCTS, INC. | 17         | \$1,271,388.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,271,388.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VVR8    | DB STRUCTURED PRODUCTS, INC. | 66         | \$17,778,874.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$17,778,874.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VVS6    | DB STRUCTURED PRODUCTS, INC. | 8          | \$1,919,551.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,919,551.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VVT4    | DB STRUCTURED PRODUCTS, INC. | 109        | \$14,134,059.52        | 100%        | 1        | \$132,280.08        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$14,134,059.52</b> | <b>100%</b> | <b>1</b> | <b>\$132,280.08</b> |    | <b>0</b> |
| 31410VVU1    | DB STRUCTURED PRODUCTS, INC. | 97         | \$22,367,340.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$22,367,340.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VVV9    | DB STRUCTURED PRODUCTS, INC. | 51         | \$3,552,364.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$3,552,364.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410V VW7   | DB STRUCTURED PRODUCTS, INC. | 83         | \$8,146,904.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$8,146,904.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VVX5    | DB STRUCTURED PRODUCTS, INC. | 247        | \$60,193,062.66        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>247</b> | <b>\$60,193,062.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VVY3    |  | DB STRUCTURED PRODUCTS, INC. | 3          | \$1,154,223.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$1,154,223.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VVZ0    |  | DB STRUCTURED PRODUCTS, INC. | 10         | \$2,526,517.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,526,517.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VW30    |  | TRUSTMARK NATIONAL BANK      | 7          | \$780,395.00           | 21.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,831,977.31         | 78.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,612,372.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VW48    |  | TRUSTMARK NATIONAL BANK      | 3          | \$334,720.92           | 64.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$182,808.57           | 35.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$517,529.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VW55    |  | TRUSTMARK NATIONAL BANK      | 2          | \$187,436.48           | 16.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$945,016.24           | 83.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,132,452.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VWA4    |  | DB STRUCTURED PRODUCTS, INC. | 17         | \$1,208,603.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,208,603.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VWB2    |  | DB STRUCTURED PRODUCTS, INC. | 8          | \$1,785,598.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,785,598.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VWC0    |  | Unavailable                  | 20         | \$1,344,420.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,344,420.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VWD8    |  | Unavailable                  | 19         | \$1,613,385.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,613,385.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VWE6    |  | Unavailable                  | 11         | \$1,005,007.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,005,007.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VWF3    |  | Unavailable                  | 26         | \$3,030,567.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,030,567.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VWG1    |  | Unavailable                  | 22         | \$2,870,907.11         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                             |  |            |                        |             |          |                     |    |          |
|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                             |  | <b>22</b>  | <b>\$2,870,907.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VWH9    | Unavailable                 |  | 26         | \$3,316,788.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             |  | <b>26</b>  | <b>\$3,316,788.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VWM8    | Unavailable                 |  | 5          | \$828,361.07           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             |  | <b>5</b>   | <b>\$828,361.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VWN6    | Unavailable                 |  | 4          | \$645,534.40           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             |  | <b>4</b>   | <b>\$645,534.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VWP1    | Unavailable                 |  | 3          | \$372,221.07           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             |  | <b>3</b>   | <b>\$372,221.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VWU0    | STATE FARM BANK,<br>FSB     |  | 8          | \$2,151,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             |  | <b>8</b>   | <b>\$2,151,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VWV8    | STATE FARM BANK,<br>FSB     |  | 12         | \$1,393,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             |  | <b>12</b>  | <b>\$1,393,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VWW6    | Unavailable                 |  | 16         | \$1,036,939.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             |  | <b>16</b>  | <b>\$1,036,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VWX4    | Unavailable                 |  | 2          | \$624,746.73           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             |  | <b>2</b>   | <b>\$624,746.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VWY2    | Unavailable                 |  | 2          | \$226,600.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             |  | <b>2</b>   | <b>\$226,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VXA3    | Unavailable                 |  | 5          | \$615,197.99           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             |  | <b>5</b>   | <b>\$615,197.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WAA6    | EMC MORTGAGE<br>CORPORATION |  | 61         | \$12,349,302.42        | 100%        | 2        | \$374,786.52        | NA | 0        |
| <b>Total</b> |                             |  | <b>61</b>  | <b>\$12,349,302.42</b> | <b>100%</b> | <b>2</b> | <b>\$374,786.52</b> |    | <b>0</b> |
| 31410WAB4    | EMC MORTGAGE<br>CORPORATION |  | 21         | \$4,239,569.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             |  | <b>21</b>  | <b>\$4,239,569.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WAC2    | EMC MORTGAGE<br>CORPORATION |  | 137        | \$24,877,011.09        | 100%        | 1        | \$127,272.05        | NA | 0        |
| <b>Total</b> |                             |  | <b>137</b> | <b>\$24,877,011.09</b> | <b>100%</b> | <b>1</b> | <b>\$127,272.05</b> |    | <b>0</b> |

|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410WAD0    |  | EMC MORTGAGE CORPORATION       | 27         | \$4,273,789.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$4,273,789.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WAE8    |  | EMC MORTGAGE CORPORATION       | 33         | \$5,340,312.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$5,340,312.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WAF5    |  | EMC MORTGAGE CORPORATION       | 17         | \$3,422,718.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$3,422,718.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WAN8    |  | EMC MORTGAGE CORPORATION       | 44         | \$10,666,416.02        | 100%        | 1        | \$309,120.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$10,666,416.02</b> | <b>100%</b> | <b>1</b> | <b>\$309,120.00</b> |    | <b>0</b> |
| 31410WAP3    |  | EMC MORTGAGE CORPORATION       | 29         | \$5,575,983.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$5,575,983.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WAQ1    |  | EMC MORTGAGE CORPORATION       | 200        | \$39,674,865.62        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>200</b> | <b>\$39,674,865.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WAR9    |  | EMC MORTGAGE CORPORATION       | 130        | \$19,949,840.70        | 100%        | 3        | \$409,835.15        | NA | 0        |
| <b>Total</b> |  |                                | <b>130</b> | <b>\$19,949,840.70</b> | <b>100%</b> | <b>3</b> | <b>\$409,835.15</b> |    | <b>0</b> |
| 31410WAS7    |  | EMC MORTGAGE CORPORATION       | 19         | \$3,706,551.84         | 100%        | 1        | \$99,030.06         | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$3,706,551.84</b>  | <b>100%</b> | <b>1</b> | <b>\$99,030.06</b>  |    | <b>0</b> |
| 31410WAT5    |  | EMC MORTGAGE CORPORATION       | 34         | \$4,746,694.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$4,746,694.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WAU2    |  | EMC MORTGAGE CORPORATION       | 36         | \$3,878,164.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$3,878,164.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WCF3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 5          | \$1,159,712.64         | 12.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 36         | \$7,947,818.33         | 87.27%      | 1        | \$176,473.92        | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$9,107,530.97</b>  | <b>100%</b> | <b>1</b> | <b>\$176,473.92</b> |    | <b>0</b> |
| 31410WCG1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 20         | \$4,293,291.50         | 5.97%       | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                         |             |          |                       |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                    | 264        | \$67,655,447.63         | 94.03%      | 2        | \$568,516.90          | NA | 0        |
| <b>Total</b> |  |                                | <b>284</b> | <b>\$71,948,739.13</b>  | <b>100%</b> | <b>2</b> | <b>\$568,516.90</b>   |    | <b>0</b> |
| 31410WCH9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 9          | \$912,035.59            | 6.12%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 122        | \$13,994,474.47         | 93.88%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>131</b> | <b>\$14,906,510.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WCJ5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 8          | \$1,901,858.98          | 1.73%       | 1        | \$345,316.69          | NA | 0        |
|              |  | Unavailable                    | 463        | \$107,894,573.32        | 98.27%      | 7        | \$1,640,240.07        | NA | 0        |
| <b>Total</b> |  |                                | <b>471</b> | <b>\$109,796,432.30</b> | <b>100%</b> | <b>8</b> | <b>\$1,985,556.76</b> |    | <b>0</b> |
| 31410WCK2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$359,500.00            | 1.19%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 273        | \$29,833,548.63         | 98.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>276</b> | <b>\$30,193,048.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WCL0    |  | Unavailable                    | 122        | \$27,505,891.72         | 100%        | 3        | \$696,592.81          | NA | 0        |
| <b>Total</b> |  |                                | <b>122</b> | <b>\$27,505,891.72</b>  | <b>100%</b> | <b>3</b> | <b>\$696,592.81</b>   |    | <b>0</b> |
| 31410WCM8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$228,347.15            | 1.53%       | 1        | \$82,516.84           | NA | 0        |
|              |  | Unavailable                    | 161        | \$14,719,272.89         | 98.47%      | 6        | \$575,161.81          | NA | 0        |
| <b>Total</b> |  |                                | <b>163</b> | <b>\$14,947,620.04</b>  | <b>100%</b> | <b>7</b> | <b>\$657,678.65</b>   |    | <b>0</b> |
| 31410WCN6    |  | Unavailable                    | 53         | \$6,048,657.55          | 100%        | 4        | \$498,148.64          | NA | 0        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$6,048,657.55</b>   | <b>100%</b> | <b>4</b> | <b>\$498,148.64</b>   |    | <b>0</b> |
| 31410WCQ9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 4          | \$1,100,900.00          | 7.24%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 53         | \$14,097,544.00         | 92.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$15,198,444.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WCR7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 6          | \$1,441,200.00          | 5.93%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 82         | \$22,850,399.42         | 94.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>88</b>  | <b>\$24,291,599.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WCS5    |  | Unavailable                    | 71         | \$16,698,411.29         | 100%        | 5        | \$1,027,604.82        | NA | 0        |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$16,698,411.29</b>  | <b>100%</b> | <b>5</b> | <b>\$1,027,604.82</b> |    | <b>0</b> |
| 31410WCT3    |  | Unavailable                    | 92         | \$21,971,100.17         | 100%        | 1        | \$261,150.00          | NA | 0        |
| <b>Total</b> |  |                                | <b>92</b>  | <b>\$21,971,100.17</b>  | <b>100%</b> | <b>1</b> | <b>\$261,150.00</b>   |    | <b>0</b> |
| 31410WCU0    |  | Unavailable                    | 45         | \$8,004,837.00          | 100%        | 5        | \$861,891.71          | NA | 0        |

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|              |             |  |            |                        |             |          |                     |    |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------------|----|---------------|
| <b>Total</b> |             |  | <b>45</b>  | <b>\$8,004,837.00</b>  | <b>100%</b> | <b>5</b> | <b>\$861,891.71</b> |    | <b>0</b>      |
| 31410WCV8    | Unavailable |  | 29         | \$5,440,846.62         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$5,440,846.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31410WX29    | Unavailable |  | 11         | \$1,191,284.30         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,191,284.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31410WX37    | Unavailable |  | 93         | \$21,976,721.95        | 100%        | 2        | \$499,677.73        | NA | 2 \$49        |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$21,976,721.95</b> | <b>100%</b> | <b>2</b> | <b>\$499,677.73</b> |    | <b>2 \$49</b> |
| 31410WX45    | Unavailable |  | 31         | \$2,744,598.35         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,744,598.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31410WX52    | Unavailable |  | 45         | \$5,874,241.24         | 100%        | 1        | \$145,199.65        | NA | 1 \$14        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,874,241.24</b>  | <b>100%</b> | <b>1</b> | <b>\$145,199.65</b> |    | <b>1 \$14</b> |
| 31410WX60    | Unavailable |  | 14         | \$3,903,742.61         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$3,903,742.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31410WX78    | Unavailable |  | 41         | \$11,452,538.42        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$11,452,538.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31410WX86    | Unavailable |  | 165        | \$44,343,777.19        | 100%        | 2        | \$795,000.00        | NA | 0             |
| <b>Total</b> |             |  | <b>165</b> | <b>\$44,343,777.19</b> | <b>100%</b> | <b>2</b> | <b>\$795,000.00</b> |    | <b>0</b>      |
| 31410WX94    | Unavailable |  | 11         | \$1,064,317.38         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,064,317.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31410WXP8    | Unavailable |  | 7          | \$1,551,110.50         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,551,110.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31410WXQ6    | Unavailable |  | 9          | \$2,383,003.84         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$2,383,003.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31410WXR4    | Unavailable |  | 27         | \$5,159,924.62         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$5,159,924.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31410WXS2    | Unavailable |  | 11         | \$1,800,270.36         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,800,270.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31410WXU7    | Unavailable |  | 52         | \$11,398,738.42        | 100%        | 1        | \$397,525.96        | NA | 0             |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$11,398,738.42</b> | <b>100%</b> | <b>1</b> | <b>\$397,525.96</b> |    | <b>0</b>      |
| 31410W XV5   | Unavailable |  | 166        | \$40,443,982.79        | 100%        | 1        | \$371,509.10        | NA | 0             |

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|              |                                |  |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                |  | <b>166</b> | <b>\$40,443,982.79</b> | <b>100%</b> | <b>1</b> | <b>\$371,509.10</b> |    | <b>0</b> |
| 31410WXW3    | Unavailable                    |  | 29         | \$2,527,462.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>29</b>  | <b>\$2,527,462.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WXX1    | Unavailable                    |  | 52         | \$6,765,522.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>52</b>  | <b>\$6,765,522.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WXY9    | Unavailable                    |  | 16         | \$4,610,373.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>16</b>  | <b>\$4,610,373.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WXZ6    | Unavailable                    |  | 23         | \$5,515,717.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>23</b>  | <b>\$5,515,717.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WYA0    | Unavailable                    |  | 18         | \$2,408,271.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>18</b>  | <b>\$2,408,271.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WYB8    | Unavailable                    |  | 7          | \$2,307,196.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>7</b>   | <b>\$2,307,196.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WYC6    | Unavailable                    |  | 29         | \$6,277,447.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>29</b>  | <b>\$6,277,447.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XPB6    | UNIVERSAL MORTGAGE CORPORATION |  | 23         | \$2,980,877.67         | 30.22%      | 1        | \$121,667.29        | NA | 0        |
|              | Unavailable                    |  | 47         | \$6,884,333.46         | 69.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>70</b>  | <b>\$9,865,211.13</b>  | <b>100%</b> | <b>1</b> | <b>\$121,667.29</b> |    | <b>0</b> |
| 31410XPC4    | UNIVERSAL MORTGAGE CORPORATION |  | 11         | \$1,097,477.35         | 37.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 18         | \$1,825,818.97         | 62.46%      | 1        | \$93,579.43         | NA | 0        |
| <b>Total</b> |                                |  | <b>29</b>  | <b>\$2,923,296.32</b>  | <b>100%</b> | <b>1</b> | <b>\$93,579.43</b>  |    | <b>0</b> |
| 31410XPD2    | UNIVERSAL MORTGAGE CORPORATION |  | 3          | \$540,750.00           | 36.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 6          | \$961,062.42           | 63.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$1,501,812.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Y3G7    | U.S. BANK N.A.                 |  | 1          | \$121,199.49           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>1</b>   | <b>\$121,199.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Y5K6    | U.S. BANK N.A.                 |  | 2          | \$306,658.99           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>2</b>   | <b>\$306,658.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                    |           |                       |             |          |               |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410Y5L4    | U.S. BANK N.A.     | 3         | \$445,916.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>3</b>  | <b>\$445,916.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5M2    | U.S. BANK N.A.     | 3         | \$314,166.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>3</b>  | <b>\$314,166.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YAR5    | CHASE HOME FINANCE | 2         | \$196,200.00          | 14.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12        | \$1,199,755.33        | 85.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,395,955.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YAT1    | CHASE HOME FINANCE | 6         | \$420,248.20          | 17.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 32        | \$1,995,192.29        | 82.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b> | <b>\$2,415,440.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YAU8    | Unavailable        | 13        | \$1,595,623.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,595,623.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YAV6    | CHASE HOME FINANCE | 2         | \$190,412.62          | 12.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14        | \$1,355,323.40        | 87.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,545,736.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YEJ9    | Unavailable        | 14        | \$3,733,605.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$3,733,605.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YEK6    | Unavailable        | 21        | \$5,127,126.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$5,127,126.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YEL4    | Unavailable        | 6         | \$2,075,597.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$2,075,597.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YEM2    | Unavailable        | 12        | \$1,673,141.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,673,141.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YEN0    | Unavailable        | 5         | \$1,612,939.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,612,939.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YEP5    | Unavailable        | 19        | \$2,147,381.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$2,147,381.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YEQ3    | Unavailable        | 14        | \$2,351,496.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,351,496.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410YER1    |  | Unavailable                                | 21         | \$3,432,267.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,432,267.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YES9    |  | Unavailable                                | 17         | \$2,585,808.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,585,808.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YET7    |  | Unavailable                                | 17         | \$1,078,239.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,078,239.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YQ23    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,726,615.39         | 3.79%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 285        | \$69,150,118.99        | 96.21%      | 2        | \$511,599.84        | NA | 0        |
| <b>Total</b> |  |  | <b>296</b> | <b>\$71,876,734.38</b> | <b>100%</b> | <b>2</b> | <b>\$511,599.84</b> |    | <b>0</b> |
| 31410YQ31    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$523,805.61           | 1.61%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 144        | \$32,035,655.14        | 98.39%      | 3        | \$667,707.20        | NA | 0        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$32,559,460.75</b> | <b>100%</b> | <b>3</b> | <b>\$667,707.20</b> |    | <b>0</b> |
| 31410YQ49    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,476,896.41         | 3.1%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 179        | \$46,097,740.67        | 96.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$47,574,637.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YQ56    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,203,467.73         | 2.3%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 195        | \$51,166,748.97        | 97.7%       | 2        | \$457,480.02        | NA | 0        |
| <b>Total</b> |  |  | <b>201</b> | <b>\$52,370,216.70</b> | <b>100%</b> | <b>2</b> | <b>\$457,480.02</b> |    | <b>0</b> |
| 31410YQ64    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$266,000.00           | 5.75%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 18         | \$4,358,660.00         | 94.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,624,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YQ80    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$995,000.00           | 9.22%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 43         | \$9,801,279.14         | 90.78%      | 1        | \$298,868.77        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$10,796,279.14</b> | <b>100%</b> | <b>1</b> | <b>\$298,868.77</b> |    | <b>0</b> |
| 31410YQ98    |  | FLAGSTAR CAPITAL<br>MARKETS                | 9          | \$1,131,775.04         | 4.7%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |                     |    |          |
|              |  | Unavailable                                | 176        | \$22,967,158.37        | 95.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$24,098,933.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YR22    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$89,021.31            | 5.15%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 16         | \$1,639,772.97         | 94.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,728,794.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YR30    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$447,451.51           | 4.47%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 56         | \$9,555,496.78         | 95.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$10,002,948.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YR55    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$476,700.00           | 10.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 30         | \$4,051,193.18         | 89.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,527,893.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YR63    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$178,700.00           | 4.23%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 22         | \$4,043,930.00         | 95.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,222,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YRA4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,155,413.28         | 3.18%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 164        | \$35,137,924.25        | 96.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$36,293,337.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YRB2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$73,190.00            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 135        | \$22,656,447.66        | 99.68%      | 2        | \$187,566.75        | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$22,729,637.66</b> | <b>100%</b> | <b>2</b> | <b>\$187,566.75</b> |    | <b>0</b> |
| 31410YRC0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$760,700.00           | 2.15%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 129        | \$34,542,557.60        | 97.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$35,303,257.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YRD8    |  |  | 3          | \$611,380.00           | 1.72%       | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |                     |    |          |             |
|              |  | Unavailable                                | 156        | \$34,992,570.92        | 98.28%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>159</b> | <b>\$35,603,950.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |  |            |                        |             |          |                     |    |          |             |
| 31410YRE6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$659,667.11           | 6.15%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 78         | \$10,063,611.06        | 93.85%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$10,723,278.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |  |            |                        |             |          |                     |    |          |             |
| 31410YRF3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$344,592.11           | 1.14%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 137        | \$29,876,725.53        | 98.86%      | 4        | \$652,754.37        | NA | 0        |             |
| <b>Total</b> |  |  | <b>139</b> | <b>\$30,221,317.64</b> | <b>100%</b> | <b>4</b> | <b>\$652,754.37</b> |    | <b>0</b> |             |
|              |  |  |            |                        |             |          |                     |    |          |             |
| 31410YRG1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$949,599.00           | 3.12%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 120        | \$29,473,525.41        | 96.88%      | 3        | \$863,033.92        | NA | 1        | \$33        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$30,423,124.41</b> | <b>100%</b> | <b>3</b> | <b>\$863,033.92</b> |    | <b>1</b> | <b>\$33</b> |
|              |  |  |            |                        |             |          |                     |    |          |             |
| 31410YRH9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,500,089.44         | 8.47%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 164        | \$16,213,557.19        | 91.53%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>179</b> | <b>\$17,713,646.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |  |            |                        |             |          |                     |    |          |             |
| 31410YRM8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$916,648.37           | 9.32%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 38         | \$8,922,458.27         | 90.68%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$9,839,106.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |  |            |                        |             |          |                     |    |          |             |
| 31410YRN6    |  | Unavailable                                | 49         | \$12,634,099.91        | 100%        | 2        | \$457,450.12        | NA | 0        |             |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$12,634,099.91</b> | <b>100%</b> | <b>2</b> | <b>\$457,450.12</b> |    | <b>0</b> |             |
|              |  |  |            |                        |             |          |                     |    |          |             |
| 31410YRP1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$267,199.98           | 0.76%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                                | 126        | \$34,737,403.04        | 99.24%      | 1        | \$419,261.59        | NA | 0        |             |
| <b>Total</b> |  |  | <b>128</b> | <b>\$35,004,603.02</b> | <b>100%</b> | <b>1</b> | <b>\$419,261.59</b> |    | <b>0</b> |             |
|              |  |  |            |                        |             |          |                     |    |          |             |
| 31410YRQ9    |  | FLAGSTAR CAPITAL<br>MARKETS                | 5          | \$1,009,000.00         | 4.03%       | 0        | \$0.00              | NA | 0        |             |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 94         | \$24,014,006.33        | 95.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$25,023,006.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YRS5    |  | Unavailable                                | 26         | \$2,424,261.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,424,261.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YRT3    |  | Unavailable                                | 8          | \$1,140,268.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,140,268.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YRU0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$104,000.00           | 8.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 12         | \$1,053,924.23         | 91.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,157,924.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YRV8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$132,000.00           | 12.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 17         | \$885,336.87           | 87.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,017,336.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YRW6    |  | Unavailable                                | 20         | \$1,218,542.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,218,542.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YRX4    |  | Unavailable                                | 6          | \$1,575,756.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,575,756.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YRY2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$211,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 27         | \$5,811,531.15         | 96.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,022,531.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YRZ9    |  | Unavailable                                | 10         | \$2,072,016.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,072,016.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YU28    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 162        | \$21,180,602.61        | 75.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 51         | \$6,706,943.54         | 24.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>213</b> | <b>\$27,887,546.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YU36    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 14         | \$4,651,096.74         | 93.95%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                         | 1          | \$299,735.31            | 6.05%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$4,950,832.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YU44    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9          | \$1,967,438.90          | 49.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 8          | \$1,990,734.37          | 50.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$3,958,173.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YU51    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 527        | \$129,023,454.66        | 79.87%      | 2        | \$430,058.83        | NA | 0        |
|              |  | Unavailable                         | 127        | \$32,522,616.99         | 20.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>654</b> | <b>\$161,546,071.65</b> | <b>100%</b> | <b>2</b> | <b>\$430,058.83</b> |    | <b>0</b> |
| 31410YU69    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 51         | \$3,163,932.36          | 75.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 16         | \$1,025,394.92          | 24.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$4,189,327.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YU77    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 40         | \$3,890,219.59          | 81.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 9          | \$877,516.23            | 18.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$4,767,735.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YU85    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 60         | \$7,878,037.15          | 85.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 10         | \$1,315,009.80          | 14.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>70</b>  | <b>\$9,193,046.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YUP7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22         | \$4,041,064.96          | 78.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 6          | \$1,093,824.57          | 21.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$5,134,889.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YUQ5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$1,012,431.18          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$1,012,431.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YUR3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$1,212,395.69          | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                               |            |                         |             |          |                       |    |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|---------------|
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,212,395.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31410YUS1    |  | WACHOVIA MORTGAGE CORPORATION | 9          | \$1,066,757.58          | 92.87%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                   | 1          | \$81,924.05             | 7.13%       | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,148,681.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31410YUT9    |  | WACHOVIA MORTGAGE CORPORATION | 9          | \$1,760,870.31          | 86.92%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                   | 1          | \$265,000.00            | 13.08%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$2,025,870.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31410YUU6    |  | WACHOVIA MORTGAGE CORPORATION | 9          | \$1,349,872.18          | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,349,872.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31410YUW2    |  | WACHOVIA MORTGAGE CORPORATION | 17         | \$3,693,300.35          | 85.07%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                   | 3          | \$648,000.00            | 14.93%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$4,341,300.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31410YUX0    |  | WACHOVIA MORTGAGE CORPORATION | 409        | \$101,001,327.77        | 81.25%      | 2        | \$805,349.84          | NA | 1 \$40        |
|              |  | Unavailable                   | 104        | \$23,300,549.41         | 18.75%      | 1        | \$196,058.44          | NA | 1 \$19        |
| <b>Total</b> |  |                               | <b>513</b> | <b>\$124,301,877.18</b> | <b>100%</b> | <b>3</b> | <b>\$1,001,408.28</b> |    | <b>2 \$60</b> |
| 31410YUY8    |  | WACHOVIA MORTGAGE CORPORATION | 74         | \$4,959,959.03          | 83.28%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                   | 15         | \$995,479.52            | 16.72%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                               | <b>89</b>  | <b>\$5,955,438.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31410YUZ5    |  | WACHOVIA MORTGAGE CORPORATION | 86         | \$8,479,636.29          | 81.26%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                   | 20         | \$1,956,122.59          | 18.74%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                               | <b>106</b> | <b>\$10,435,758.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31410YVA9    |  | WACHOVIA MORTGAGE CORPORATION | 4          | \$936,274.37            | 60.77%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                   | 2          | \$604,508.58            | 39.23%      | 0        | \$0.00                | NA | 0             |

|              |  |                                     |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,540,782.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YVB7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 91         | \$19,653,074.13        | 71.16%      | 1        | \$168,725.57        | NA | 1        |
|              |  | Unavailable                         | 31         | \$7,965,000.53         | 28.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>122</b> | <b>\$27,618,074.66</b> | <b>100%</b> | <b>1</b> | <b>\$168,725.57</b> |    | <b>1</b> |
| 31410YVC5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15         | \$998,620.10           | 66.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 10         | \$493,225.48           | 33.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$1,491,845.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YVD3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$789,300.00           | 50.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 8          | \$766,638.12           | 49.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,555,938.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YVE1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13         | \$1,692,367.61         | 82.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 3          | \$353,789.45           | 17.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,046,157.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YVF8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,376,523.12         | 8.15%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 48         | \$15,522,673.78        | 91.85%      | 1        | \$257,626.47        | NA | 0        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$16,899,196.90</b> | <b>100%</b> | <b>1</b> | <b>\$257,626.47</b> |    | <b>0</b> |
| 31410YVH4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 121        | \$21,635,513.16        | 99.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 1          | \$107,000.00           | 0.49%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>122</b> | <b>\$21,742,513.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YVJ0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22         | \$1,356,235.27         | 97.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 1          | \$40,000.00            | 2.86%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$1,396,235.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YVK7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 34         | \$5,231,398.63         | 96.44%      | 0        | \$0.00              | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 1          | \$193,000.00           | 3.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$5,424,398.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YVM3    |  | WACHOVIA MORTGAGE CORPORATION | 21         | \$4,555,831.74         | 95.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$215,700.00           | 4.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$4,771,531.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YVN1    |  | WACHOVIA MORTGAGE CORPORATION | 14         | \$2,971,009.52         | 92.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$244,000.00           | 7.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$3,215,009.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YVP6    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$2,186,695.00         | 78.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2          | \$600,000.00           | 21.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,786,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YVQ4    |  | WACHOVIA MORTGAGE CORPORATION | 13         | \$3,036,893.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$3,036,893.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YVR2    |  | WACHOVIA MORTGAGE CORPORATION | 13         | \$3,228,642.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$3,228,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YVS0    |  | WACHOVIA MORTGAGE CORPORATION | 4          | \$1,133,432.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>4</b>   | <b>\$1,133,432.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YZD9    |  | GMAC MORTGAGE CORPORATION     | 1          | \$243,698.42           | 8.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 13         | \$2,598,556.14         | 91.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$2,842,254.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YZM9    |  | GMAC MORTGAGE CORPORATION     | 113        | \$27,516,345.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>113</b> | <b>\$27,516,345.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YZN7    |  | GMAC MORTGAGE CORPORATION     | 31         | \$7,539,748.17         | 22.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 109          | \$25,366,167.50         | 77.09%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b>   | <b>\$32,905,915.67</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410YZP2    |  | GMAC MORTGAGE CORPORATION    | 26           | \$3,465,699.50          | 66.03%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11           | \$1,782,736.69          | 33.97%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>    | <b>\$5,248,436.19</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410YZQ0    |  | GMAC MORTGAGE CORPORATION    | 43           | \$9,194,884.00          | 21.49%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 160          | \$33,601,583.61         | 78.51%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b>   | <b>\$42,796,467.61</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410YZS6    |  | GMAC MORTGAGE CORPORATION    | 13           | \$968,225.68            | 20.06%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 56           | \$3,858,739.84          | 79.94%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>    | <b>\$4,826,965.52</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A2A2    |  | COUNTRYWIDE HOME LOANS, INC. | 49           | \$9,297,841.00          | 20.87%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 153          | \$35,244,168.22         | 79.13%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>202</b>   | <b>\$44,542,009.22</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A2B0    |  | COUNTRYWIDE HOME LOANS, INC. | 132          | \$17,452,440.74         | 34.32%      | 4         | \$511,188.49          | NA | 0        |
|              |  | Unavailable                  | 253          | \$33,406,322.84         | 65.68%      | 2         | \$245,491.30          | NA | 0        |
| <b>Total</b> |  |                              | <b>385</b>   | <b>\$50,858,763.58</b>  | <b>100%</b> | <b>6</b>  | <b>\$756,679.79</b>   |    | <b>0</b> |
| 31411A2C8    |  | COUNTRYWIDE HOME LOANS, INC. | 111          | \$10,999,043.46         | 35.45%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 205          | \$20,023,932.76         | 64.55%      | 2         | \$183,670.96          | NA | 0        |
| <b>Total</b> |  |                              | <b>316</b>   | <b>\$31,022,976.22</b>  | <b>100%</b> | <b>2</b>  | <b>\$183,670.96</b>   |    | <b>0</b> |
| 31411A2D6    |  | COUNTRYWIDE HOME LOANS, INC. | 42           | \$5,379,245.39          | 30.06%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 81           | \$12,518,434.81         | 69.94%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b>   | <b>\$17,897,680.20</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A2E4    |  | COUNTRYWIDE HOME LOANS, INC. | 381          | \$88,282,485.00         | 28.06%      | 2         | \$614,465.83          | NA | 0        |
|              |  | Unavailable                  | 921          | \$226,357,121.54        | 71.94%      | 16        | \$3,447,134.01        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,302</b> | <b>\$314,639,606.54</b> | <b>100%</b> | <b>18</b> | <b>\$4,061,599.84</b> |    | <b>0</b> |
| 31411A2F1    |  | COUNTRYWIDE HOME LOANS, INC. | 122          | \$28,583,018.00         | 24.67%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 371          | \$87,298,900.53         | 75.33%      | 10        | \$2,547,232.34        | NA | 0        |

|              |                              |  |            |                         |             |           |                       |    |          |
|--------------|------------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>493</b> | <b>\$115,881,918.53</b> | <b>100%</b> | <b>10</b> | <b>\$2,547,232.34</b> |    | <b>0</b> |
| 31411A2K0    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$291,058.81            | 26.12%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 7          | \$823,102.06            | 73.88%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>10</b>  | <b>\$1,114,160.87</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A2L8    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$796,992.41            | 42.49%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 7          | \$1,078,916.69          | 57.51%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>13</b>  | <b>\$1,875,909.10</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A2M6    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$503,400.95            | 37.16%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 7          | \$851,451.74            | 62.84%      | 1         | \$94,147.03           | NA | 0        |
| <b>Total</b> |                              |  | <b>11</b>  | <b>\$1,354,852.69</b>   | <b>100%</b> | <b>1</b>  | <b>\$94,147.03</b>    |    | <b>0</b> |
| 31411A2N4    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$299,605.73            | 16.31%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 13         | \$1,537,758.81          | 83.69%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>16</b>  | <b>\$1,837,364.54</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A2P9    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$297,895.61            | 22.31%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 6          | \$1,037,327.30          | 77.69%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$1,335,222.91</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A2Q7    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$599,648.93            | 30.34%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 9          | \$1,376,623.73          | 69.66%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>13</b>  | <b>\$1,976,272.66</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A2R5    | Unavailable                  |  | 13         | \$2,028,944.95          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>13</b>  | <b>\$2,028,944.95</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A2S3    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$214,823.77            | 18.29%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 8          | \$959,844.65            | 81.71%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$1,174,668.42</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A2T1    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$285,556.22            | 25.2%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 7          | \$847,811.44            | 74.8%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$1,133,367.66</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A2U8    |                              |  | 2          | \$131,353.31            | 11%         | 0         | \$0.00                | NA | 0        |

|              |  |                              |           |                       |             |          |                    |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                       |             |          |                    |    |          |
|              |  | Unavailable                  | 8         | \$1,062,440.53        | 89%         | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,193,793.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411A2V6    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$311,420.52          | 14.69%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,807,993.71        | 85.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$2,119,414.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411A2W4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$159,150.68          | 6.42%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 8         | \$2,321,743.15        | 93.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,480,893.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411A2X2    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$313,331.19          | 27.84%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 12        | \$811,995.13          | 72.16%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,125,326.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411A2Y0    |  | Unavailable                  | 11        | \$1,848,077.13        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,848,077.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411A2Z7    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$396,404.50          | 22.38%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,375,017.29        | 77.62%      | 1        | \$41,365.48        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,771,421.79</b> | <b>100%</b> | <b>1</b> | <b>\$41,365.48</b> |    | <b>0</b> |
| 31411A3A1    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$355,328.36          | 28.47%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 6         | \$892,922.25          | 71.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,248,250.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411A3B9    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$365,319.70          | 34.33%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 6         | \$698,935.66          | 65.67%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,064,255.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411A3C7    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$788,476.20          | 45.59%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 4         | \$941,176.00          | 54.41%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,729,652.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411A3D5    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$161,709.07          | 14.7%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 8         | \$938,479.19          | 85.3%       | 0        | \$0.00             | NA | 0        |

|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,100,188.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411A3E3    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$302,974.81          | 21.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,124,594.72        | 78.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,427,569.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411A3F0    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$99,448.17           | 15.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$556,906.58          | 84.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$656,354.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411A3G8    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$359,198.39          | 30.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6         | \$814,831.60          | 69.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,174,029.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411A3H6    |  | Unavailable                  | 3         | \$222,534.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$222,534.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411A3J2    |  | Unavailable                  | 4         | \$274,082.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$274,082.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411A3K9    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$108,247.68          | 24.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$337,868.19          | 75.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$446,115.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411A3N3    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$712,718.16          | 45.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$842,647.82          | 54.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,555,365.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411A3Q6    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$572,483.79          | 50.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$556,104.13          | 49.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,128,587.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411A3R4    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,651,328.10        | 27.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34        | \$4,360,861.32        | 72.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$6,012,189.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411A3S2    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$404,771.48          | 12.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19        | \$2,787,280.19        | 87.32%      | 1        | \$152,716.18  | NA | 0        |

|              |                              |  |            |                        |             |          |                       |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>22</b>  | <b>\$3,192,051.67</b>  | <b>100%</b> | <b>1</b> | <b>\$152,716.18</b>   |    | <b>0</b> |
| 31411A3W3    | COUNTRYWIDE HOME LOANS, INC. |  | 9          | \$1,398,006.76         | 65.3%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 4          | \$742,898.45           | 34.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>13</b>  | <b>\$2,140,905.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A3X1    | COUNTRYWIDE HOME LOANS, INC. |  | 40         | \$5,683,059.14         | 30.03%      | 1        | \$153,815.45          | NA | 0        |
|              | Unavailable                  |  | 86         | \$13,242,499.68        | 69.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>126</b> | <b>\$18,925,558.82</b> | <b>100%</b> | <b>1</b> | <b>\$153,815.45</b>   |    | <b>0</b> |
| 31411A3Y9    | COUNTRYWIDE HOME LOANS, INC. |  | 13         | \$1,769,560.62         | 16.06%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 65         | \$9,251,269.92         | 83.94%      | 1        | \$177,169.69          | NA | 0        |
| <b>Total</b> |                              |  | <b>78</b>  | <b>\$11,020,830.54</b> | <b>100%</b> | <b>1</b> | <b>\$177,169.69</b>   |    | <b>0</b> |
| 31411A3Z6    | Unavailable                  |  | 4          | \$391,414.06           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>4</b>   | <b>\$391,414.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A4A0    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$136,335.68           | 33.29%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 2          | \$273,170.77           | 66.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>3</b>   | <b>\$409,506.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A4B8    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$110,000.00           | 8.4%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 10         | \$1,200,182.37         | 91.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>11</b>  | <b>\$1,310,182.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A4C6    | Unavailable                  |  | 6          | \$549,872.73           | 100%        | 1        | \$98,522.00           | NA | 0        |
| <b>Total</b> |                              |  | <b>6</b>   | <b>\$549,872.73</b>    | <b>100%</b> | <b>1</b> | <b>\$98,522.00</b>    |    | <b>0</b> |
| 31411A4D4    | Unavailable                  |  | 4          | \$548,562.16           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>4</b>   | <b>\$548,562.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A4P7    | COUNTRYWIDE HOME LOANS, INC. |  | 83         | \$24,333,225.34        | 97.27%      | 8        | \$2,378,197.59        | NA | 1        |
|              | Unavailable                  |  | 2          | \$683,000.00           | 2.73%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>85</b>  | <b>\$25,016,225.34</b> | <b>100%</b> | <b>8</b> | <b>\$2,378,197.59</b> |    | <b>1</b> |
| 31411A4Q5    | COUNTRYWIDE HOME LOANS, INC. |  | 32         | \$6,489,917.50         | 62.23%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 20         | \$3,938,204.52         | 37.77%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>52</b>  | <b>\$10,428,122.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31411A4R3    |  | Unavailable                  | 49         | \$10,254,570.53        | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$10,254,570.53</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A4S1    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$8,811,195.00         | 96.87%      | 1         | \$156,000.00          | NA | 0        |
|              |  | Unavailable                  | 1          | \$285,000.00           | 3.13%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$9,096,195.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$156,000.00</b>   |    | <b>0</b> |
| 31411A4T9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,870,238.00         | 100%        | 1         | \$384,759.93          | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,870,238.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$384,759.93</b>   |    | <b>0</b> |
| 31411A4U6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,542,120.00         | 88.54%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 3          | \$846,520.00           | 11.46%      | 2         | \$717,000.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$7,388,640.00</b>  | <b>100%</b> | <b>2</b>  | <b>\$717,000.00</b>   |    | <b>0</b> |
| 31411A4V4    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$22,950,981.10        | 91.79%      | 9         | \$2,429,828.52        | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,053,967.40         | 8.21%       | 1         | \$417,000.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$25,004,948.50</b> | <b>100%</b> | <b>10</b> | <b>\$2,846,828.52</b> |    | <b>0</b> |
| 31411A4X0    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$9,042,016.72         | 29.38%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 77         | \$21,730,227.24        | 70.62%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$30,772,243.96</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A4Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,867,995.13         | 13.17%      | 1         | \$101,543.67          | NA | 0        |
|              |  | Unavailable                  | 124        | \$25,491,031.09        | 86.83%      | 2         | \$346,177.14          | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$29,359,026.22</b> | <b>100%</b> | <b>3</b>  | <b>\$447,720.81</b>   |    | <b>0</b> |
| 31411A4Z5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,745,169.00         | 27.98%      | 1         | \$140,091.28          | NA | 0        |
|              |  | Unavailable                  | 56         | \$7,065,623.85         | 72.02%      | 1         | \$145,684.27          | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$9,810,792.85</b>  | <b>100%</b> | <b>2</b>  | <b>\$285,775.55</b>   |    | <b>0</b> |
| 31411A5A9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,632,925.00         | 14.19%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 152        | \$34,059,663.45        | 85.81%      | 1         | \$173,488.70          | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$39,692,588.45</b> | <b>100%</b> | <b>1</b>  | <b>\$173,488.70</b>   |    | <b>0</b> |
| 31411A5D3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$816,325.00           | 14.56%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 20         | \$4,789,846.25         | 85.44%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,606,171.25</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411A5E1    | COUNTRYWIDE HOME LOANS, INC. | 111          | \$14,593,825.00         | 28.64%      | 1         | \$112,689.72          | NA | 0        |
|              | Unavailable                  | 281          | \$36,368,660.74         | 71.36%      | 5         | \$596,577.14          | NA | 0        |
| <b>Total</b> |                              | <b>392</b>   | <b>\$50,962,485.74</b>  | <b>100%</b> | <b>6</b>  | <b>\$709,266.86</b>   |    | <b>0</b> |
| 31411A5F8    | COUNTRYWIDE HOME LOANS, INC. | 49           | \$6,253,309.00          | 46.46%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 56           | \$7,206,675.14          | 53.54%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>105</b>   | <b>\$13,459,984.14</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A5G6    | COUNTRYWIDE HOME LOANS, INC. | 52           | \$3,371,176.00          | 51.89%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 48           | \$3,126,075.01          | 48.11%      | 1         | \$57,428.28           | NA | 0        |
| <b>Total</b> |                              | <b>100</b>   | <b>\$6,497,251.01</b>   | <b>100%</b> | <b>1</b>  | <b>\$57,428.28</b>    |    | <b>0</b> |
| 31411A5H4    | COUNTRYWIDE HOME LOANS, INC. | 108          | \$10,661,385.29         | 40.7%       | 2         | \$188,018.64          | NA | 0        |
|              | Unavailable                  | 158          | \$15,533,802.41         | 59.3%       | 2         | \$174,787.05          | NA | 0        |
| <b>Total</b> |                              | <b>266</b>   | <b>\$26,195,187.70</b>  | <b>100%</b> | <b>4</b>  | <b>\$362,805.69</b>   |    | <b>0</b> |
| 31411A5J0    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$673,310.00            | 32.86%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 14           | \$1,375,463.06          | 67.14%      | 1         | \$100,966.38          | NA | 0        |
| <b>Total</b> |                              | <b>21</b>    | <b>\$2,048,773.06</b>   | <b>100%</b> | <b>1</b>  | <b>\$100,966.38</b>   |    | <b>0</b> |
| 31411A5K7    | COUNTRYWIDE HOME LOANS, INC. | 78           | \$11,776,322.00         | 36.19%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 115          | \$20,766,084.63         | 63.81%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>193</b>   | <b>\$32,542,406.63</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A5L5    | COUNTRYWIDE HOME LOANS, INC. | 50           | \$9,329,003.00          | 28.6%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 110          | \$23,285,025.76         | 71.4%       | 1         | \$199,325.02          | NA | 0        |
| <b>Total</b> |                              | <b>160</b>   | <b>\$32,614,028.76</b>  | <b>100%</b> | <b>1</b>  | <b>\$199,325.02</b>   |    | <b>0</b> |
| 31411A5M3    | COUNTRYWIDE HOME LOANS, INC. | 450          | \$100,785,686.11        | 28.62%      | 2         | \$427,623.42          | NA | 0        |
|              | Unavailable                  | 1,024        | \$251,416,331.04        | 71.38%      | 13        | \$3,505,098.64        | NA | 0        |
| <b>Total</b> |                              | <b>1,474</b> | <b>\$352,202,017.15</b> | <b>100%</b> | <b>15</b> | <b>\$3,932,722.06</b> |    | <b>0</b> |
| 31411A5N1    | COUNTRYWIDE HOME LOANS, INC. | 195          | \$45,605,810.14         | 29.34%      | 1         | \$216,704.07          | NA | 0        |
|              | Unavailable                  | 459          | \$109,855,796.78        | 70.66%      | 8         | \$1,590,143.12        | NA | 0        |
| <b>Total</b> |                              | <b>654</b>   | <b>\$155,461,606.92</b> | <b>100%</b> | <b>9</b>  | <b>\$1,806,847.19</b> |    | <b>0</b> |

|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411A5U5    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$257,233.90          | 14.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 20        | \$1,476,692.47        | 85.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$1,733,926.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411A5V3    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$334,440.49          | 22.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 11        | \$1,153,602.46        | 77.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,488,042.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411A5W1    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$361,432.11          | 33.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 11        | \$715,821.99          | 66.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,077,254.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411A5X9    | Unavailable                  | 3         | \$304,779.43          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$304,779.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411A5Y7    | Unavailable                  | 2         | \$340,674.63          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$340,674.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411A6A8    | Unavailable                  | 1         | \$104,055.52          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$104,055.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411A6B6    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$155,634.95          | 15.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5         | \$841,195.70          | 84.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$996,830.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411A6C4    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$122,505.58          | 32.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3         | \$256,953.40          | 67.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$379,458.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411A6D2    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$285,997.14          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$285,997.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411A6E0    | Unavailable                  | 8         | \$1,438,458.06        | 100%        | 1        | \$138,155.46        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,438,458.06</b> | <b>100%</b> | <b>1</b> | <b>\$138,155.46</b> |    | <b>0</b> |
| 31411A6F7    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$427,718.10          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$427,718.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411A6G5    | Unavailable                  | 7         | \$970,273.55          | 100%        | 0        | \$0.00              | NA | 0        |

|              |                              |  |            |                        |             |           |                       |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>7</b>   | <b>\$970,273.55</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A6H3    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$175,700.00           | 12.64%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 12         | \$1,214,220.27         | 87.36%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$1,389,920.27</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A6J9    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$414,200.00           | 28.93%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 8          | \$1,017,478.56         | 71.07%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>11</b>  | <b>\$1,431,678.56</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A6K6    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$320,516.38           | 26.18%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 7          | \$903,652.56           | 73.82%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$1,224,168.94</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A6L4    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$367,926.65           | 24.96%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 6          | \$1,106,337.76         | 75.04%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>8</b>   | <b>\$1,474,264.41</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A6M2    | COUNTRYWIDE HOME LOANS, INC. |  | 54         | \$12,360,922.00        | 61.74%      | 3         | \$912,966.05          | NA | 0        |
|              | Unavailable                  |  | 31         | \$7,658,393.00         | 38.26%      | 1         | \$262,935.55          | NA | 0        |
| <b>Total</b> |                              |  | <b>85</b>  | <b>\$20,019,315.00</b> | <b>100%</b> | <b>4</b>  | <b>\$1,175,901.60</b> |    | <b>0</b> |
| 31411A6N0    | COUNTRYWIDE HOME LOANS, INC. |  | 115        | \$33,213,947.00        | 83.02%      | 9         | \$2,037,043.51        | NA | 0        |
|              | Unavailable                  |  | 25         | \$6,793,976.00         | 16.98%      | 1         | \$256,000.00          | NA | 0        |
| <b>Total</b> |                              |  | <b>140</b> | <b>\$40,007,923.00</b> | <b>100%</b> | <b>10</b> | <b>\$2,293,043.51</b> |    | <b>0</b> |
| 31411A6P5    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$191,833.59           | 0.38%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 184        | \$49,808,456.50        | 99.62%      | 2         | \$622,168.46          | NA | 0        |
| <b>Total</b> |                              |  | <b>185</b> | <b>\$50,000,290.09</b> | <b>100%</b> | <b>2</b>  | <b>\$622,168.46</b>   |    | <b>0</b> |
| 31411A6Q3    | COUNTRYWIDE HOME LOANS, INC. |  | 65         | \$16,749,560.68        | 83.68%      | 2         | \$454,967.15          | NA | 0        |
|              | Unavailable                  |  | 13         | \$3,266,231.50         | 16.32%      | 2         | \$219,883.32          | NA | 0        |
| <b>Total</b> |                              |  | <b>78</b>  | <b>\$20,015,792.18</b> | <b>100%</b> | <b>4</b>  | <b>\$674,850.47</b>   |    | <b>0</b> |
| 31411A6R1    | COUNTRYWIDE HOME LOANS, INC. |  | 157        | \$50,448,580.00        | 67.26%      | 8         | \$2,629,506.34        | NA | 1        |
|              | Unavailable                  |  | 76         | \$24,561,943.25        | 32.74%      | 1         | \$379,534.00          | NA | 0        |
| <b>Total</b> |                              |  | <b>233</b> | <b>\$75,010,523.25</b> | <b>100%</b> | <b>9</b>  | <b>\$3,009,040.34</b> |    | <b>1</b> |

|              |                              |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411A6T7    | COUNTRYWIDE HOME LOANS, INC. | 22           | \$1,238,583.00          | 28.22%      | 1         | \$67,198.29           | NA | 0        |
|              | Unavailable                  | 49           | \$3,150,782.12          | 71.78%      | 2         | \$138,499.82          | NA | 0        |
| <b>Total</b> |                              | <b>71</b>    | <b>\$4,389,365.12</b>   | <b>100%</b> | <b>3</b>  | <b>\$205,698.11</b>   |    | <b>0</b> |
| 31411A6V2    | COUNTRYWIDE HOME LOANS, INC. | 119          | \$15,439,624.73         | 29.4%       | 1         | \$116,203.93          | NA | 0        |
|              | Unavailable                  | 283          | \$37,081,089.65         | 70.6%       | 8         | \$1,053,510.85        | NA | 0        |
| <b>Total</b> |                              | <b>402</b>   | <b>\$52,520,714.38</b>  | <b>100%</b> | <b>9</b>  | <b>\$1,169,714.78</b> |    | <b>0</b> |
| 31411A6W0    | COUNTRYWIDE HOME LOANS, INC. | 122          | \$8,025,387.00          | 52.48%      | 2         | \$137,758.35          | NA | 0        |
|              | Unavailable                  | 110          | \$7,266,452.37          | 47.52%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>232</b>   | <b>\$15,291,839.37</b>  | <b>100%</b> | <b>2</b>  | <b>\$137,758.35</b>   |    | <b>0</b> |
| 31411A6X8    | COUNTRYWIDE HOME LOANS, INC. | 80           | \$7,842,465.10          | 43.7%       | 2         | \$211,767.31          | NA | 0        |
|              | Unavailable                  | 103          | \$10,102,327.76         | 56.3%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>183</b>   | <b>\$17,944,792.86</b>  | <b>100%</b> | <b>2</b>  | <b>\$211,767.31</b>   |    | <b>0</b> |
| 31411A6Y6    | COUNTRYWIDE HOME LOANS, INC. | 45           | \$6,873,317.00          | 25.39%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 126          | \$20,192,391.80         | 74.61%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>171</b>   | <b>\$27,065,708.80</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A6Z3    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$1,472,002.00          | 27.44%      | 1         | \$99,400.73           | NA | 0        |
|              | Unavailable                  | 40           | \$3,892,760.98          | 72.56%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>55</b>    | <b>\$5,364,762.98</b>   | <b>100%</b> | <b>1</b>  | <b>\$99,400.73</b>    |    | <b>0</b> |
| 31411A7A7    | COUNTRYWIDE HOME LOANS, INC. | 99           | \$13,930,689.92         | 36.37%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 166          | \$24,371,718.11         | 63.63%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>265</b>   | <b>\$38,302,408.03</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A7B5    | COUNTRYWIDE HOME LOANS, INC. | 105          | \$20,280,124.35         | 33.78%      | 1         | \$383,990.78          | NA | 0        |
|              | Unavailable                  | 168          | \$39,753,995.52         | 66.22%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>273</b>   | <b>\$60,034,119.87</b>  | <b>100%</b> | <b>1</b>  | <b>\$383,990.78</b>   |    | <b>0</b> |
| 31411A7C3    | COUNTRYWIDE HOME LOANS, INC. | 471          | \$98,280,768.93         | 46.47%      | 10        | \$2,539,272.72        | NA | 0        |
|              | Unavailable                  | 529          | \$113,200,349.22        | 53.53%      | 6         | \$1,425,197.48        | NA | 0        |
| <b>Total</b> |                              | <b>1,000</b> | <b>\$211,481,118.15</b> | <b>100%</b> | <b>16</b> | <b>\$3,964,470.20</b> |    | <b>0</b> |

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|              |                                 |            |                         |             |           |                       |    |          |             |
|--------------|---------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| 31411A7D1    | COUNTRYWIDE HOME LOANS, INC.    | 266        | \$62,839,611.61         | 31.03%      | 7         | \$1,695,120.38        | NA | 0        |             |
|              | Unavailable                     | 600        | \$139,699,423.40        | 68.97%      | 11        | \$2,417,789.64        | NA | 1        | \$24        |
| <b>Total</b> |                                 | <b>866</b> | <b>\$202,539,035.01</b> | <b>100%</b> | <b>18</b> | <b>\$4,112,910.02</b> |    | <b>1</b> | <b>\$24</b> |
| 31411A7E9    | COUNTRYWIDE HOME LOANS, INC.    | 26         | \$6,207,140.00          | 16.46%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                     | 138        | \$31,498,633.54         | 83.54%      | 4         | \$884,727.87          | NA | 0        |             |
| <b>Total</b> |                                 | <b>164</b> | <b>\$37,705,773.54</b>  | <b>100%</b> | <b>4</b>  | <b>\$884,727.87</b>   |    | <b>0</b> |             |
| 31411A7G4    | COUNTRYWIDE HOME LOANS, INC.    | 234        | \$35,575,311.30         | 71.14%      | 12        | \$1,417,762.32        | NA | 1        | \$9         |
|              | Unavailable                     | 89         | \$14,431,435.00         | 28.86%      | 2         | \$232,597.31          | NA | 0        |             |
| <b>Total</b> |                                 | <b>323</b> | <b>\$50,006,746.30</b>  | <b>100%</b> | <b>14</b> | <b>\$1,650,359.63</b> |    | <b>1</b> | <b>\$9</b>  |
| 31411A7H2    | COUNTRYWIDE HOME LOANS, INC.    | 23         | \$5,127,226.93          | 20.5%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                     | 69         | \$19,882,778.10         | 79.5%       | 1         | \$186,581.43          | NA | 0        |             |
| <b>Total</b> |                                 | <b>92</b>  | <b>\$25,010,005.03</b>  | <b>100%</b> | <b>1</b>  | <b>\$186,581.43</b>   |    | <b>0</b> |             |
| 31411A7J8    | COUNTRYWIDE HOME LOANS, INC.    | 11         | \$2,883,800.00          | 5.77%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                     | 165        | \$47,127,718.21         | 94.23%      | 5         | \$1,410,151.22        | NA | 1        | \$27        |
| <b>Total</b> |                                 | <b>176</b> | <b>\$50,011,518.21</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,410,151.22</b> |    | <b>1</b> | <b>\$27</b> |
| 31411A7K5    | COUNTRYWIDE HOME LOANS, INC.    | 57         | \$15,185,080.00         | 30.35%      | 1         | \$222,467.96          | NA | 0        |             |
|              | Unavailable                     | 124        | \$34,841,412.96         | 69.65%      | 6         | \$1,685,130.49        | NA | 1        | \$32        |
| <b>Total</b> |                                 | <b>181</b> | <b>\$50,026,492.96</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,907,598.45</b> |    | <b>1</b> | <b>\$32</b> |
| 31411A7M1    | COUNTRYWIDE HOME LOANS, INC.    | 1          | \$66,812.58             | 12.58%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                     | 4          | \$464,329.45            | 87.42%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$531,142.03</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411ACL7    | INDYMAC BANK, FSB               | 1          | \$377,568.79            | 24.45%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                     | 6          | \$1,166,904.53          | 75.55%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,544,473.32</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411ADA0    | HSBC MORTGAGE CORPORATION (USA) | 10         | \$3,643,288.64          | 36.43%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                     | 16         | \$6,357,466.19          | 63.57%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$10,000,754.83</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411ADB8    | HSBC MORTGAGE                   | 8          | \$2,716,315.81          | 27.16%      | 0         | \$0.00                | NA | 0        |             |

|              |  |                                 |           |                        |             |          |                     |    |          |                     |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | CORPORATION (USA)               |           |                        |             |          |                     |    |          |                     |
|              |  | Unavailable                     | 27        | \$7,283,959.07         | 72.84%      | 1        | \$591,890.38        | NA | 1        | \$591,890.38        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$10,000,274.88</b> | <b>100%</b> | <b>1</b> | <b>\$591,890.38</b> |    | <b>1</b> | <b>\$591,890.38</b> |
| 31411ADC6    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,372,114.97         | 33.72%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                     | 27        | \$6,628,454.48         | 66.28%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$10,000,569.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31411ADD4    |  | HSBC MORTGAGE CORPORATION (USA) | 36        | \$10,771,650.84        | 76.94%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                     | 11        | \$3,228,750.00         | 23.06%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$14,000,400.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31411ADE2    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$371,590.36           | 6.19%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                     | 29        | \$5,627,905.53         | 93.81%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$5,999,495.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31411ADF9    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$460,000.00           | 4.6%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                     | 40        | \$9,540,524.65         | 95.4%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$10,000,524.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31411ADG7    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,363,065.93         | 67.26%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                     | 8         | \$1,637,276.70         | 32.74%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$5,000,342.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31411ADH5    |  | Unavailable                     | 20        | \$4,000,325.23         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$4,000,325.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31411ADJ1    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$3,283,700.00         | 36.48%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                     | 27        | \$5,716,753.38         | 63.52%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$9,000,453.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31411ADK8    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$3,446,503.06         | 49.57%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                     | 13        | \$3,506,113.76         | 50.43%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$6,952,616.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31411ADL6    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$3,611,847.85         | 72.23%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                     | 7         | \$1,388,601.12         | 27.77%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$5,000,448.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411ADM4    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,367,250.00         | 58.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 9         | \$1,706,300.00         | 41.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$4,073,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ADN2    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$5,499,724.94         | 45.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 27        | \$6,500,954.17         | 54.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>50</b> | <b>\$12,000,679.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ADP7    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$350,400.00           | 6.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 25        | \$5,373,441.64         | 93.88%      | 1        | \$293,160.12        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$5,723,841.64</b>  | <b>100%</b> | <b>1</b> | <b>\$293,160.12</b> |    | <b>0</b> |
| 31411ADQ5    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,595,250.00         | 43.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 12        | \$3,344,267.31         | 56.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$5,939,517.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ADR3    | HSBC MORTGAGE CORPORATION (USA) | 38        | \$2,220,669.29         | 55.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 28        | \$1,747,274.09         | 44.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>66</b> | <b>\$3,967,943.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ADS1    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$2,083,779.76         | 38.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 34        | \$3,303,422.57         | 61.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>55</b> | <b>\$5,387,202.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ADT9    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$130,000.00           | 4.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 47        | \$2,791,771.31         | 95.55%      | 2        | \$160,309.32        | NA | 0        |
| <b>Total</b> |                                 | <b>49</b> | <b>\$2,921,771.31</b>  | <b>100%</b> | <b>2</b> | <b>\$160,309.32</b> |    | <b>0</b> |
| 31411ADU6    | Unavailable                     | 31        | \$2,981,515.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$2,981,515.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ADV4    | Unavailable                     | 19        | \$1,349,998.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$1,349,998.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ADW2    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$725,000.00           | 64.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 1         | \$400,000.00           | 35.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$1,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411ADX0    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,063,000.00         | 66.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 2         | \$547,060.58           | 33.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,610,060.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ADY8    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$117,900.00           | 6.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 10        | \$1,684,350.79         | 93.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,802,250.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AE27    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,024,500.00         | 56.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 7         | \$1,584,986.29         | 43.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$3,609,486.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AE35    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,392,583.27         | 43.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 16        | \$3,107,954.69         | 56.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$5,500,537.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AE43    | Unavailable                     | 12        | \$2,180,125.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,180,125.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AE50    | Unavailable                     | 12        | \$2,124,935.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,124,935.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AE68    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$4,072,260.00         | 58.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 19        | \$2,927,976.96         | 41.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$7,000,236.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AE76    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$4,002,641.80         | 33.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 31        | \$7,997,850.76         | 66.65%      | 1        | \$698,576.46        | NA | 1        |
| <b>Total</b> |                                 | <b>49</b> | <b>\$12,000,492.56</b> | <b>100%</b> | <b>1</b> | <b>\$698,576.46</b> |    | <b>1</b> |
| 31411AE84    | Unavailable                     | 14        | \$2,768,792.70         | 100%        | 1        | \$179,437.09        | NA | 1        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,768,792.70</b>  | <b>100%</b> | <b>1</b> | <b>\$179,437.09</b> |    | <b>1</b> |
| 31411AE92    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,258,450.00         | 46.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 5         | \$1,438,101.85         | 53.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,696,551.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AES0    |                                 | 13        | \$2,663,374.48         | 38.05%      | 0        | \$0.00              | NA | 0        |

|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                       |             |          |               |    |          |
|              |  | Unavailable                     | 19        | \$4,337,034.69        | 61.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$7,000,409.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31411AET8    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,864,026.77        | 46.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8         | \$2,136,130.47        | 53.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,000,157.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31411AEU5    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$840,000.00          | 38.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4         | \$1,318,000.00        | 61.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$2,158,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31411AEV3    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,761,547.91        | 55.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 12        | \$2,238,233.76        | 44.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$4,999,781.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31411AEW1    |  | Unavailable                     | 20        | \$4,984,299.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$4,984,299.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31411AEX9    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$3,617,650.00        | 51.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 12        | \$3,382,600.00        | 48.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$7,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31411AEY7    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,718,292.86        | 97.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1         | \$80,100.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,798,392.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31411AEZ4    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$313,068.83          | 20.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7         | \$1,187,050.82        | 79.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,500,119.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31411AFA8    |  | Unavailable                     | 5         | \$1,114,439.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$1,114,439.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31411AS97    |  | Unavailable                     | 8         | \$938,698.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$938,698.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31411ASJ5    |  | Unavailable                     | 4         | \$691,113.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$691,113.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411ASK2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$149,815.80           | 4.81%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 16         | \$2,965,670.21         | 95.19%      | 1        | \$154,978.24        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,115,486.01</b>  | <b>100%</b> | <b>1</b> | <b>\$154,978.24</b> |    | <b>0</b> |
| 31411ASL0    | Unavailable                  | 6          | \$1,189,880.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,189,880.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ASM8    | Unavailable                  | 20         | \$3,538,620.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,538,620.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AT54    | Unavailable                  | 7          | \$1,297,418.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,297,418.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AT62    | Unavailable                  | 4          | \$565,298.72           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$565,298.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AT70    | Unavailable                  | 2          | \$212,126.35           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$212,126.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ATA3    | Unavailable                  | 1          | \$65,661.98            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$65,661.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ATB1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$232,221.59           | 21.65%      | 1        | \$121,985.99        | NA | 0        |
|              | Unavailable                  | 7          | \$840,278.31           | 78.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,072,499.90</b>  | <b>100%</b> | <b>1</b> | <b>\$121,985.99</b> |    | <b>0</b> |
| 31411ATC9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$565,570.38           | 17.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 25         | \$2,759,158.61         | 82.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,324,728.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AU94    | COUNTRYWIDE HOME LOANS, INC. | 166        | \$21,521,355.48        | 28.37%      | 1        | \$141,478.26        | NA | 0        |
|              | Unavailable                  | 415        | \$54,338,665.44        | 71.63%      | 6        | \$758,114.97        | NA | 0        |
| <b>Total</b> |                              | <b>581</b> | <b>\$75,860,020.92</b> | <b>100%</b> | <b>7</b> | <b>\$899,593.23</b> |    | <b>0</b> |
| 31411AUQ6    | Unavailable                  | 16         | \$2,080,669.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,080,669.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AUR4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$167,374.92           | 27.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6          | \$439,663.40           | 72.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$607,038.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411AUS2    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$168,793.25          | 14.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9         | \$988,448.17          | 85.41%      | 1        | \$127,957.65        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,157,241.42</b> | <b>100%</b> | <b>1</b> | <b>\$127,957.65</b> |    | <b>0</b> |
| 31411AUT0    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$53,952.36           | 6.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9         | \$822,853.38          | 93.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$876,805.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AUU7    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$377,301.72          | 43.99%      | 1        | \$87,234.81         | NA | 0        |
|              | Unavailable                  | 5         | \$480,392.08          | 56.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$857,693.80</b>   | <b>100%</b> | <b>1</b> | <b>\$87,234.81</b>  |    | <b>0</b> |
| 31411AUV5    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$179,591.41          | 28.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6         | \$451,310.20          | 71.53%      | 1        | \$80,030.61         | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$630,901.61</b>   | <b>100%</b> | <b>1</b> | <b>\$80,030.61</b>  |    | <b>0</b> |
| 31411AUW3    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$153,010.25          | 42.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3         | \$203,388.85          | 57.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$356,399.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AV28    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$224,779.52          | 21.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7         | \$824,034.83          | 78.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,048,814.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AV36    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$67,941.45           | 6.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 10        | \$994,479.72          | 93.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,062,421.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AV44    | Unavailable                  | 5         | \$1,529,120.87        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,529,120.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AV51    | Unavailable                  | 8         | \$1,235,633.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,235,633.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AV69    | Unavailable                  | 9         | \$1,029,957.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,029,957.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AV77    |                              | 1         | \$221,280.00          | 6.83%       | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |             |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |             |
|              |  | Unavailable                  | 14         | \$3,017,879.73         | 93.17%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,239,159.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411AV85    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$321,050.00           | 26.77%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 8          | \$878,201.28           | 73.23%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,199,251.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411AV93    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$426,440.45           | 20.17%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 17         | \$1,687,590.58         | 79.83%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,114,031.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411AVA0    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,353,582.00         | 12.9%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 175        | \$22,646,431.27        | 87.1%       | 5        | \$597,379.89        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$26,000,013.27</b> | <b>100%</b> | <b>5</b> | <b>\$597,379.89</b> |    | <b>0</b> |             |
| 31411AVB8    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$7,431,534.10         | 28.6%       | 1        | \$99,253.61         | NA | 0        |             |
|              |  | Unavailable                  | 187        | \$18,548,533.40        | 71.4%       | 3        | \$297,580.95        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>263</b> | <b>\$25,980,067.50</b> | <b>100%</b> | <b>4</b> | <b>\$396,834.56</b> |    | <b>0</b> |             |
| 31411AVC6    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$4,799,656.54         | 18.46%      | 1        | \$74,077.18         | NA | 0        |             |
|              |  | Unavailable                  | 321        | \$21,199,023.66        | 81.54%      | 3        | \$134,833.88        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>398</b> | <b>\$25,998,680.20</b> | <b>100%</b> | <b>4</b> | <b>\$208,911.06</b> |    | <b>0</b> |             |
| 31411AVD4    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,482,081.67         | 21.28%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 131        | \$27,672,879.00        | 78.72%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$35,154,960.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31411AVE2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,496,453.00         | 9.98%       | 1        | \$155,128.65        | NA | 0        |             |
|              |  | Unavailable                  | 155        | \$31,536,796.69        | 90.02%      | 2        | \$464,984.87        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$35,033,249.69</b> | <b>100%</b> | <b>3</b> | <b>\$620,113.52</b> |    | <b>0</b> |             |
| 31411AVF9    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,914,273.01         | 19.5%       | 1        | \$104,076.99        | NA | 1        | \$10        |
|              |  | Unavailable                  | 207        | \$20,292,156.34        | 80.5%       | 4        | \$366,636.43        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$25,206,429.35</b> | <b>100%</b> | <b>5</b> | <b>\$470,713.42</b> |    | <b>1</b> | <b>\$10</b> |
| 31411AVG7    |  | COUNTRYWIDE                  | 31         | \$3,699,520.00         | 21.42%      | 0        | \$0.00              | NA | 0        |             |

|              |  |                              |            |                         |             |          |                       |    |          |             |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | HOME LOANS, INC.             |            |                         |             |          |                       |    |          |             |
|              |  | Unavailable                  | 80         | \$13,573,645.37         | 78.58%      | 1        | \$166,227.32          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$17,273,165.37</b>  | <b>100%</b> | <b>1</b> | <b>\$166,227.32</b>   |    | <b>0</b> |             |
| 31411AVH5    |  | COUNTRYWIDE HOME LOANS, INC. | 127        | \$25,711,883.24         | 39.55%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 180        | \$39,299,846.76         | 60.45%      | 4        | \$1,069,750.20        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>307</b> | <b>\$65,011,730.00</b>  | <b>100%</b> | <b>4</b> | <b>\$1,069,750.20</b> |    | <b>0</b> |             |
| 31411AVJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 147        | \$33,042,856.71         | 21.48%      | 2        | \$540,343.73          | NA | 0        |             |
|              |  | Unavailable                  | 493        | \$120,779,154.28        | 78.52%      | 7        | \$2,036,771.71        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>640</b> | <b>\$153,822,010.99</b> | <b>100%</b> | <b>9</b> | <b>\$2,577,115.44</b> |    | <b>0</b> |             |
| 31411AVK8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,088,927.71          | 15.78%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 137        | \$32,492,782.70         | 84.22%      | 3        | \$941,680.77          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$38,581,710.41</b>  | <b>100%</b> | <b>3</b> | <b>\$941,680.77</b>   |    | <b>0</b> |             |
| 31411AVL6    |  | Unavailable                  | 186        | \$50,000,281.54         | 100%        | 5        | \$1,288,368.21        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$50,000,281.54</b>  | <b>100%</b> | <b>5</b> | <b>\$1,288,368.21</b> |    | <b>0</b> |             |
| 31411AVM4    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$35,715,460.52         | 47.61%      | 5        | \$1,752,475.47        | NA | 2        | \$75        |
|              |  | Unavailable                  | 111        | \$39,304,053.00         | 52.39%      | 3        | \$1,063,108.86        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$75,019,513.52</b>  | <b>100%</b> | <b>8</b> | <b>\$2,815,584.33</b> |    | <b>2</b> | <b>\$75</b> |
| 31411AVT9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$533,305.80            | 39.72%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 6          | \$809,295.89            | 60.28%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,342,601.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411AVU6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$30,972.65             | 2.95%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 9          | \$1,020,326.24          | 97.05%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,051,298.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411AVV4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$94,707.87             | 7.36%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 8          | \$1,192,564.55          | 92.64%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,287,272.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411AVW2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$441,427.97            | 30.24%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 13         | \$1,018,172.85          | 69.76%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,459,600.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |

|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411AVX0    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$520,743.32          | 17.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 17        | \$2,516,467.14        | 82.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$3,037,210.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AVY8    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$151,466.25          | 10.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 10        | \$1,351,459.78        | 89.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,502,926.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AVZ5    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$687,915.98          | 13.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 26        | \$4,346,885.11        | 86.34%      | 1        | \$67,211.98         | NA | 0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$5,034,801.09</b> | <b>100%</b> | <b>1</b> | <b>\$67,211.98</b>  |    | <b>0</b> |
| 31411AW35    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,048,455.00        | 100%        | 1        | \$345,492.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$1,048,455.00</b> | <b>100%</b> | <b>1</b> | <b>\$345,492.00</b> |    | <b>0</b> |
| 31411AW43    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$78,427.29           | 7.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12        | \$937,469.35          | 92.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,015,896.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AW50    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$369,768.00          | 20.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8         | \$1,464,510.73        | 79.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,834,278.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AW68    | Unavailable                  | 9         | \$1,325,677.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,325,677.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AW76    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$449,865.27          | 42.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4         | \$601,921.74          | 57.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,051,787.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AW84    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$265,857.95          | 19.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7         | \$1,063,948.71        | 80.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,329,806.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AW92    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,389,960.01        | 17.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 35        | \$6,440,699.21        | 82.25%      | 0        | \$0.00              | NA | 0        |

|              |                              |  |            |                        |             |           |                       |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>43</b>  | <b>\$7,830,659.22</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AWA9    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$342,107.00           | 1.37%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 92         | \$24,669,710.40        | 98.63%      | 3         | \$712,244.47          | NA | 1        |
| <b>Total</b> |                              |  | <b>93</b>  | <b>\$25,011,817.40</b> | <b>100%</b> | <b>3</b>  | <b>\$712,244.47</b>   |    | <b>1</b> |
| 31411AWB7    | COUNTRYWIDE HOME LOANS, INC. |  | 72         | \$21,020,445.61        | 84.06%      | 3         | \$812,103.21          | NA | 0        |
|              | Unavailable                  |  | 16         | \$3,985,012.00         | 15.94%      | 2         | \$416,652.84          | NA | 0        |
| <b>Total</b> |                              |  | <b>88</b>  | <b>\$25,005,457.61</b> | <b>100%</b> | <b>5</b>  | <b>\$1,228,756.05</b> |    | <b>0</b> |
| 31411AWC5    | COUNTRYWIDE HOME LOANS, INC. |  | 34         | \$11,128,398.00        | 83.45%      | 1         | \$223,040.00          | NA | 0        |
|              | Unavailable                  |  | 9          | \$2,207,042.00         | 16.55%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>43</b>  | <b>\$13,335,440.00</b> | <b>100%</b> | <b>1</b>  | <b>\$223,040.00</b>   |    | <b>0</b> |
| 31411AWD3    | COUNTRYWIDE HOME LOANS, INC. |  | 10         | \$2,202,295.00         | 92.13%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 1          | \$188,000.00           | 7.87%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>11</b>  | <b>\$2,390,295.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AWE1    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$271,200.00           | 23.03%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 3          | \$906,600.00           | 76.97%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>5</b>   | <b>\$1,177,800.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AWG6    | Unavailable                  |  | 4          | \$1,122,000.00         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>4</b>   | <b>\$1,122,000.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AWH4    | COUNTRYWIDE HOME LOANS, INC. |  | 34         | \$8,049,812.00         | 88.75%      | 2         | \$674,378.19          | NA | 0        |
|              | Unavailable                  |  | 5          | \$1,020,799.25         | 11.25%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>39</b>  | <b>\$9,070,611.25</b>  | <b>100%</b> | <b>2</b>  | <b>\$674,378.19</b>   |    | <b>0</b> |
| 31411AWJ0    | COUNTRYWIDE HOME LOANS, INC. |  | 37         | \$8,259,861.00         | 98.78%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 1          | \$102,400.00           | 1.22%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>38</b>  | <b>\$8,362,261.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AWK7    | COUNTRYWIDE HOME LOANS, INC. |  | 211        | \$47,373,755.92        | 63.16%      | 10        | \$2,487,686.84        | NA | 1        |
|              | Unavailable                  |  | 113        | \$27,627,047.00        | 36.84%      | 5         | \$1,590,489.39        | NA | 0        |
| <b>Total</b> |                              |  | <b>324</b> | <b>\$75,000,802.92</b> | <b>100%</b> | <b>15</b> | <b>\$4,078,176.23</b> |    | <b>1</b> |
| 31411AWL5    |                              |  | 64         | \$8,490,956.53         | 28.76%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 161        | \$21,036,117.66         | 71.24%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$29,527,074.19</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AWM3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,447,575.61          | 17.23%      | 1         | \$145,480.29          | NA | 0        |
|              |  | Unavailable                  | 90         | \$11,754,603.06         | 82.77%      | 2         | \$266,141.81          | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$14,202,178.67</b>  | <b>100%</b> | <b>3</b>  | <b>\$411,622.10</b>   |    | <b>0</b> |
| 31411AWN1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,537,943.81          | 28.15%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 48         | \$9,028,477.45          | 71.85%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$12,566,421.26</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AWP6    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,081,094.73          | 28.13%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 95         | \$12,982,780.37         | 71.87%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$18,063,875.10</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AWT8    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$7,872,160.25          | 30.3%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 263        | \$18,110,468.35         | 69.7%       | 3         | \$217,331.98          | NA | 0        |
| <b>Total</b> |  |                              | <b>378</b> | <b>\$25,982,628.60</b>  | <b>100%</b> | <b>3</b>  | <b>\$217,331.98</b>   |    | <b>0</b> |
| 31411AWU5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,575,153.55          | 28.74%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 61         | \$11,345,486.08         | 71.26%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$15,920,639.63</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AWV3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,327,335.75          | 20.48%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 62         | \$9,037,484.98          | 79.52%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,364,820.73</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AWY7    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,605,228.84          | 29.76%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 73         | \$10,866,971.81         | 70.24%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$15,472,200.65</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AWZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 129        | \$30,939,056.81         | 19.72%      | 4         | \$1,030,152.15        | NA | 0        |
|              |  | Unavailable                  | 518        | \$125,988,894.33        | 80.28%      | 8         | \$1,910,082.42        | NA | 0        |
| <b>Total</b> |  |                              | <b>647</b> | <b>\$156,927,951.14</b> | <b>100%</b> | <b>12</b> | <b>\$2,940,234.57</b> |    | <b>0</b> |
| 31411AX34    |  | COUNTRYWIDE                  | 2          | \$251,500.00            | 29.61%      | 0         | \$0.00                | NA | 0        |

|              |  |                                 |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | HOME LOANS, INC.                |            |                        |             |          |                     |    |          |
|              |  | Unavailable                     | 8          | \$597,913.81           | 70.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$849,413.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AX42    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 1          | \$85,000.00            | 20.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 4          | \$331,881.27           | 79.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$416,881.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AX67    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 4          | \$514,265.00           | 27.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 9          | \$1,333,297.97         | 72.17%      | 1        | \$135,837.21        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,847,562.97</b>  | <b>100%</b> | <b>1</b> | <b>\$135,837.21</b> |    | <b>0</b> |
| 31411AX75    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 6          | \$802,000.00           | 27.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 15         | \$2,162,231.12         | 72.94%      | 1        | \$135,501.98        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$2,964,231.12</b>  | <b>100%</b> | <b>1</b> | <b>\$135,501.98</b> |    | <b>0</b> |
| 31411AX91    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 87         | \$8,459,450.00         | 29.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 203        | \$20,097,638.80        | 70.38%      | 3        | \$293,667.28        | NA | 0        |
| <b>Total</b> |  |                                 | <b>290</b> | <b>\$28,557,088.80</b> | <b>100%</b> | <b>3</b> | <b>\$293,667.28</b> |    | <b>0</b> |
| 31411AXA8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 4          | \$334,537.36           | 24.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 9          | \$1,040,169.61         | 75.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,374,706.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AXB6    |  | Unavailable                     | 13         | \$1,917,103.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,917,103.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AXC4    |  | Unavailable                     | 3          | \$526,790.60           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b>   | <b>\$526,790.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AXD2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 1          | \$101,263.90           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b>   | <b>\$101,263.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AXH3    |  | Unavailable                     | 3          | \$868,134.83           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b>   | <b>\$868,134.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AXK6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 42         | \$7,787,469.49         | 28.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 87         | \$19,590,382.36        | 71.56%      | 1        | \$396,682.79        | NA | 0        |
| <b>Total</b> |  |                                 | <b>129</b> | <b>\$27,377,851.85</b> | <b>100%</b> | <b>1</b> | <b>\$396,682.79</b> |    | <b>0</b> |

|              |                              |            |                         |             |           |                       |    |               |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|---------------|
| 31411AXP5    | COUNTRYWIDE HOME LOANS, INC. | 126        | \$28,766,097.84         | 41.99%      | 4         | \$593,939.16          | NA | 0             |
|              | Unavailable                  | 173        | \$39,747,300.88         | 58.01%      | 2         | \$268,561.60          | NA | 0             |
| <b>Total</b> |                              | <b>299</b> | <b>\$68,513,398.72</b>  | <b>100%</b> | <b>6</b>  | <b>\$862,500.76</b>   |    | <b>0</b>      |
| 31411AXQ3    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,115,860.00          | 27.95%      | 0         | \$0.00                | NA | 0             |
|              | Unavailable                  | 60         | \$10,611,710.27         | 72.05%      | 2         | \$310,456.99          | NA | 0             |
| <b>Total</b> |                              | <b>89</b>  | <b>\$14,727,570.27</b>  | <b>100%</b> | <b>2</b>  | <b>\$310,456.99</b>   |    | <b>0</b>      |
| 31411AXR1    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,105,000.42          | 19.62%      | 0         | \$0.00                | NA | 0             |
|              | Unavailable                  | 88         | \$12,722,127.34         | 80.38%      | 4         | \$711,881.49          | NA | 1 \$21        |
| <b>Total</b> |                              | <b>113</b> | <b>\$15,827,127.76</b>  | <b>100%</b> | <b>4</b>  | <b>\$711,881.49</b>   |    | <b>1 \$21</b> |
| 31411AXS9    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,354,369.45          | 37.53%      | 0         | \$0.00                | NA | 0             |
|              | Unavailable                  | 105        | \$13,906,955.87         | 62.47%      | 3         | \$385,536.49          | NA | 0             |
| <b>Total</b> |                              | <b>168</b> | <b>\$22,261,325.32</b>  | <b>100%</b> | <b>3</b>  | <b>\$385,536.49</b>   |    | <b>0</b>      |
| 31411AXU4    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,358,515.00          | 16.4%       | 0         | \$0.00                | NA | 0             |
|              | Unavailable                  | 99         | \$17,123,750.35         | 83.6%       | 1         | \$215,643.81          | NA | 0             |
| <b>Total</b> |                              | <b>126</b> | <b>\$20,482,265.35</b>  | <b>100%</b> | <b>1</b>  | <b>\$215,643.81</b>   |    | <b>0</b>      |
| 31411AXW0    | COUNTRYWIDE HOME LOANS, INC. | 124        | \$28,277,953.91         | 19.2%       | 3         | \$683,808.25          | NA | 0             |
|              | Unavailable                  | 491        | \$119,006,954.49        | 80.8%       | 7         | \$1,736,578.22        | NA | 0             |
| <b>Total</b> |                              | <b>615</b> | <b>\$147,284,908.40</b> | <b>100%</b> | <b>10</b> | <b>\$2,420,386.47</b> |    | <b>0</b>      |
| 31411AXX8    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$11,093,330.00         | 55.45%      | 2         | \$519,110.82          | NA | 0             |
|              | Unavailable                  | 39         | \$8,912,034.00          | 44.55%      | 2         | \$317,600.00          | NA | 0             |
| <b>Total</b> |                              | <b>85</b>  | <b>\$20,005,364.00</b>  | <b>100%</b> | <b>4</b>  | <b>\$836,710.82</b>   |    | <b>0</b>      |
| 31411AXY6    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$21,032,817.77         | 84.13%      | 2         | \$774,269.19          | NA | 0             |
|              | Unavailable                  | 17         | \$3,967,374.00          | 15.87%      | 1         | \$367,634.39          | NA | 0             |
| <b>Total</b> |                              | <b>105</b> | <b>\$25,000,191.77</b>  | <b>100%</b> | <b>3</b>  | <b>\$1,141,903.58</b> |    | <b>0</b>      |
| 31411AY25    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,057,340.50          | 28.64%      | 0         | \$0.00                | NA | 0             |
|              | Unavailable                  | 39         | \$7,617,987.61          | 71.36%      | 1         | \$255,603.04          | NA | 0             |
| <b>Total</b> |                              | <b>60</b>  | <b>\$10,675,328.11</b>  | <b>100%</b> | <b>1</b>  | <b>\$255,603.04</b>   |    | <b>0</b>      |

|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411AY33    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,864,308.56         | 21.25%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 144        | \$21,737,146.17        | 78.75%      | 1        | \$72,644.68           | NA | 0        |
| <b>Total</b> |                              | <b>189</b> | <b>\$27,601,454.73</b> | <b>100%</b> | <b>1</b> | <b>\$72,644.68</b>    |    | <b>0</b> |
| 31411AY41    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$149,077.70           | 4.32%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 25         | \$3,303,679.12         | 95.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,452,756.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AY66    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$249,700.00           | 13.94%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 11         | \$1,541,754.72         | 86.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,791,454.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AY74    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$613,651.00           | 41.16%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 9          | \$877,127.58           | 58.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,490,778.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AY82    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$894,817.67           | 15.99%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 30         | \$4,700,457.36         | 84.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,595,275.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AYA7    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,420,037.00         | 17.18%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 89         | \$11,664,466.39        | 82.82%      | 5        | \$598,328.65          | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$14,084,503.39</b> | <b>100%</b> | <b>5</b> | <b>\$598,328.65</b>   |    | <b>0</b> |
| 31411AYB5    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,681,388.13         | 36.44%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 32         | \$6,422,424.80         | 63.56%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$10,103,812.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AYD1    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,488,562.51         | 16.04%      | 1        | \$238,748.68          | NA | 0        |
|              | Unavailable                  | 167        | \$39,207,313.14        | 83.96%      | 6        | \$1,325,937.80        | NA | 0        |
| <b>Total</b> |                              | <b>200</b> | <b>\$46,695,875.65</b> | <b>100%</b> | <b>7</b> | <b>\$1,564,686.48</b> |    | <b>0</b> |
| 31411AYE9    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,978,924.70         | 31.33%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 48         | \$8,720,668.83         | 68.67%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$12,699,593.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AYF6    | COUNTRYWIDE                  | 69         | \$9,138,767.67         | 19.57%      | 1        | \$118,110.51          | NA | 0        |

|              |  |                                 |            |                         |             |           |                       |    |          |             |
|--------------|--|---------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | HOME LOANS, INC.                |            |                         |             |           |                       |    |          |             |
|              |  | Unavailable                     | 286        | \$37,554,447.99         | 80.43%      | 1         | \$135,490.00          | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>355</b> | <b>\$46,693,215.66</b>  | <b>100%</b> | <b>2</b>  | <b>\$253,600.51</b>   |    | <b>0</b> |             |
| 31411AYG4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 18         | \$2,724,046.00          | 16.55%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                     | 75         | \$13,731,541.55         | 83.45%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>93</b>  | <b>\$16,455,587.55</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411AYH2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 103        | \$22,957,466.14         | 28.47%      | 4         | \$823,764.71          | NA | 0        |             |
|              |  | Unavailable                     | 220        | \$57,673,650.72         | 71.53%      | 8         | \$2,109,792.88        | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>323</b> | <b>\$80,631,116.86</b>  | <b>100%</b> | <b>12</b> | <b>\$2,933,557.59</b> |    | <b>0</b> |             |
| 31411AYJ8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 78         | \$16,972,512.94         | 13.16%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                     | 446        | \$112,035,417.04        | 86.84%      | 11        | \$2,976,731.90        | NA | 1        | \$27        |
| <b>Total</b> |  |                                 | <b>524</b> | <b>\$129,007,929.98</b> | <b>100%</b> | <b>11</b> | <b>\$2,976,731.90</b> |    | <b>1</b> | <b>\$27</b> |
| 31411AYP4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 12         | \$2,924,294.56          | 30.12%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                     | 25         | \$6,785,008.68          | 69.88%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$9,709,303.24</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411AYQ2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 12         | \$2,709,328.88          | 29.31%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                     | 26         | \$6,534,645.64          | 70.69%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$9,243,974.52</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411AYV1    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 2          | \$140,543.59            | 13.23%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                     | 9          | \$922,088.83            | 86.77%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,062,632.42</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411AYY5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 3          | \$283,430.06            | 21.94%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                     | 5          | \$1,008,405.63          | 78.06%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,291,835.69</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411AYZ2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 7          | \$970,386.44            | 74.79%      | 1         | \$175,311.72          | NA | 0        |             |
|              |  | Unavailable                     | 2          | \$327,033.00            | 25.21%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,297,419.44</b>   | <b>100%</b> | <b>1</b>  | <b>\$175,311.72</b>   |    | <b>0</b> |             |
| 31411AZ24    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 159        | \$43,586,561.52         | 58.1%       | 4         | \$935,841.11          | NA | 0        |             |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 107        | \$31,429,147.00        | 41.9%       | 5        | \$1,982,218.28        | NA | 0        |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$75,015,708.52</b> | <b>100%</b> | <b>9</b> | <b>\$2,918,059.39</b> |    | <b>0</b> |
| 31411AZ32    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$16,572,709.45        | 41.43%      | 2        | \$404,528.45          | NA | 0        |
|              |  | Unavailable                  | 84         | \$23,429,620.04        | 58.57%      | 3        | \$1,118,850.46        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$40,002,329.49</b> | <b>100%</b> | <b>5</b> | <b>\$1,523,378.91</b> |    | <b>0</b> |
| 31411AZ40    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$9,947,251.49         | 45.33%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 91         | \$11,995,453.66        | 54.67%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$21,942,705.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AZ57    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$5,115,543.00         | 43.2%       | 1        | \$59,989.80           | NA | 0        |
|              |  | Unavailable                  | 104        | \$6,724,992.38         | 56.8%       | 1        | \$57,928.21           | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$11,840,535.38</b> | <b>100%</b> | <b>2</b> | <b>\$117,918.01</b>   |    | <b>0</b> |
| 31411AZ65    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$882,620.00           | 17.31%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 73         | \$4,217,504.22         | 82.69%      | 3        | \$187,955.56          | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$5,100,124.22</b>  | <b>100%</b> | <b>3</b> | <b>\$187,955.56</b>   |    | <b>0</b> |
| 31411AZ73    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,357,111.00         | 27.56%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 64         | \$6,196,335.09         | 72.44%      | 1        | \$100,477.34          | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$8,553,446.09</b>  | <b>100%</b> | <b>1</b> | <b>\$100,477.34</b>   |    | <b>0</b> |
| 31411AZ81    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,475,905.35         | 29.73%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 104        | \$12,943,425.50        | 70.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$18,419,330.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AZ99    |  | Unavailable                  | 22         | \$5,504,105.83         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$5,504,105.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AZB4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$565,784.71           | 9.42%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 29         | \$5,438,994.64         | 90.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,004,779.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AZC2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$99,835.59            | 9.48%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10         | \$953,403.56           | 90.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,053,239.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411AZF5    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$360,179.86           | 32.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7         | \$732,947.18           | 67.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,093,127.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AZJ7    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$404,617.77           | 28.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6         | \$1,017,547.42         | 71.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,422,165.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AZK4    | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,843,370.08         | 15.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 71        | \$9,963,713.80         | 84.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>86</b> | <b>\$11,807,083.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AZL2    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$824,451.61           | 14.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 43        | \$4,825,170.39         | 85.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>53</b> | <b>\$5,649,622.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AZN8    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$730,117.33           | 63.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3         | \$421,416.93           | 36.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,151,534.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AZP3    | COUNTRYWIDE HOME LOANS, INC. | 27        | \$4,047,771.37         | 46.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 27        | \$4,648,236.70         | 53.45%      | 1        | \$261,430.37        | NA | 0        |
| <b>Total</b> |                              | <b>54</b> | <b>\$8,696,008.07</b>  | <b>100%</b> | <b>1</b> | <b>\$261,430.37</b> |    | <b>0</b> |
| 31411AZQ1    | COUNTRYWIDE HOME LOANS, INC. | 15        | \$945,631.19           | 47.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 15        | \$1,065,097.55         | 52.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$2,010,728.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AZR9    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$497,196.81           | 24.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 16        | \$1,568,233.62         | 75.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,065,430.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AZS7    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$841,943.40           | 30.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 16        | \$1,921,609.13         | 69.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$2,763,552.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AZT5    | COUNTRYWIDE                  | 9         | \$1,221,510.92         | 31.95%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | HOME LOANS, INC.             |           |                       |             |          |                     |    |          |
|              |  | Unavailable                  | 19        | \$2,601,410.87        | 68.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$3,822,921.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AZU2    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$793,302.11          | 12.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 30        | \$5,666,590.35        | 87.72%      | 1        | \$145,865.78        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$6,459,892.46</b> | <b>100%</b> | <b>1</b> | <b>\$145,865.78</b> |    | <b>0</b> |
| 31411AZV0    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$292,963.67          | 11.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19        | \$2,278,081.14        | 88.61%      | 2        | \$217,720.21        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,571,044.81</b> | <b>100%</b> | <b>2</b> | <b>\$217,720.21</b> |    | <b>0</b> |
| 31411AZX6    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$3,462,026.18        | 95.21%      | 1        | \$217,136.22        | NA | 0        |
|              |  | Unavailable                  | 1         | \$174,238.47          | 4.79%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$3,636,264.65</b> | <b>100%</b> | <b>1</b> | <b>\$217,136.22</b> |    | <b>0</b> |
| 31411AZY4    |  | COUNTRYWIDE HOME LOANS, INC. | 38        | \$8,860,711.41        | 100%        | 1        | \$352,442.15        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$8,860,711.41</b> | <b>100%</b> | <b>1</b> | <b>\$352,442.15</b> |    | <b>0</b> |
| 31411AZZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$3,504,229.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$3,504,229.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B3J0    |  | U.S. BANK N.A.               | 5         | \$801,880.63          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$801,880.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B3K7    |  | U.S. BANK N.A.               | 2         | \$259,200.84          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$259,200.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B3L5    |  | U.S. BANK N.A.               | 8         | \$1,333,167.21        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,333,167.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B3M3    |  | U.S. BANK N.A.               | 11        | \$1,691,795.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,691,795.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B3N1    |  | U.S. BANK N.A.               | 3         | \$499,312.05          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$499,312.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B3P6    |  | U.S. BANK N.A.               | 9         | \$1,646,844.64        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,646,844.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B3Q4    |  | U.S. BANK N.A.               | 2         | \$355,215.93          | 100%        | 0        | \$0.00              | NA | 0        |

|              |                |  |            |                        |             |          |                     |    |          |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                |  | <b>2</b>   | <b>\$355,215.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B3R2    | U.S. BANK N.A. |  | 14         | \$2,478,943.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>14</b>  | <b>\$2,478,943.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B3T8    | U.S. BANK N.A. |  | 15         | \$2,514,728.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>15</b>  | <b>\$2,514,728.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B5M1    | U.S. BANK N.A. |  | 5          | \$414,809.91           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>   | <b>\$414,809.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B5N9    | U.S. BANK N.A. |  | 2          | \$138,175.44           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>   | <b>\$138,175.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B5P4    | U.S. BANK N.A. |  | 1          | \$91,145.86            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>   | <b>\$91,145.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B5Q2    | U.S. BANK N.A. |  | 3          | \$226,047.95           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>   | <b>\$226,047.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B5T6    | U.S. BANK N.A. |  | 5          | \$602,004.70           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>   | <b>\$602,004.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B5U3    | U.S. BANK N.A. |  | 1          | \$101,255.88           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>   | <b>\$101,255.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B5W9    | U.S. BANK N.A. |  | 7          | \$713,073.21           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>   | <b>\$713,073.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B5X7    | U.S. BANK N.A. |  | 20         | \$2,241,969.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>20</b>  | <b>\$2,241,969.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B5Y5    | U.S. BANK N.A. |  | 11         | \$1,191,596.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>11</b>  | <b>\$1,191,596.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B5Z2    | U.S. BANK N.A. |  | 123        | \$13,236,051.25        | 100%        | 3        | \$297,766.53        | NA | 0        |
| <b>Total</b> |                |  | <b>123</b> | <b>\$13,236,051.25</b> | <b>100%</b> | <b>3</b> | <b>\$297,766.53</b> |    | <b>0</b> |
| 31411B6A6    | U.S. BANK N.A. |  | 4          | \$314,492.32           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>   | <b>\$314,492.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B6B4    | U.S. BANK N.A. |  | 28         | \$2,601,182.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>28</b>  | <b>\$2,601,182.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B6D0    | U.S. BANK N.A. |  | 1          | \$56,724.29            | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                              |  |           |                       |             |          |                     |    |          |
|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                              |  | <b>1</b>  | <b>\$56,724.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B6E8    | U.S. BANK N.A.               |  | 1         | \$200,353.47          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>1</b>  | <b>\$200,353.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B6F5    | U.S. BANK N.A.               |  | 5         | \$529,433.69          | 100%        | 1        | \$61,019.67         | NA | 0        |
| <b>Total</b> |                              |  | <b>5</b>  | <b>\$529,433.69</b>   | <b>100%</b> | <b>1</b> | <b>\$61,019.67</b>  |    | <b>0</b> |
| 31411B6G3    | U.S. BANK N.A.               |  | 1         | \$81,917.67           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>1</b>  | <b>\$81,917.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B6J7    | U.S. BANK N.A.               |  | 8         | \$965,131.86          | 100%        | 1        | \$52,553.69         | NA | 1        |
| <b>Total</b> |                              |  | <b>8</b>  | <b>\$965,131.86</b>   | <b>100%</b> | <b>1</b> | <b>\$52,553.69</b>  |    | <b>1</b> |
| 31411B6K4    | U.S. BANK N.A.               |  | 5         | \$540,944.66          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>5</b>  | <b>\$540,944.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BA37    | Unavailable                  |  | 12        | \$810,873.75          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>12</b> | <b>\$810,873.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BA45    | Unavailable                  |  | 2         | \$177,243.50          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>2</b>  | <b>\$177,243.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BA52    | COUNTRYWIDE HOME LOANS, INC. |  | 2         | \$245,425.00          | 35.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 6         | \$442,622.81          | 64.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>8</b>  | <b>\$688,047.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BA60    | Unavailable                  |  | 4         | \$372,900.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>4</b>  | <b>\$372,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BA78    | Unavailable                  |  | 7         | \$647,417.46          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>7</b>  | <b>\$647,417.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BA86    | COUNTRYWIDE HOME LOANS, INC. |  | 10        | \$1,434,058.84        | 91.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 1         | \$136,715.03          | 8.7%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>11</b> | <b>\$1,570,773.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BAB9    | Unavailable                  |  | 22        | \$2,897,791.76        | 100%        | 1        | \$104,865.95        | NA | 0        |
| <b>Total</b> |                              |  | <b>22</b> | <b>\$2,897,791.76</b> | <b>100%</b> | <b>1</b> | <b>\$104,865.95</b> |    | <b>0</b> |
| 31411BAC7    | COUNTRYWIDE HOME LOANS, INC. |  | 1         | \$404,000.00          | 27.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 3         | \$1,076,250.41        | 72.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>4</b>  | <b>\$1,480,250.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411BAD5    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,424,484.00         | 32.91%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 83         | \$15,137,073.20        | 67.09%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$22,561,557.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BAF0    | COUNTRYWIDE HOME LOANS, INC. | 122        | \$6,798,509.30         | 22.61%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 381        | \$23,265,051.66        | 77.39%      | 5        | \$280,905.68          | NA | 1        |
| <b>Total</b> |                              | <b>503</b> | <b>\$30,063,560.96</b> | <b>100%</b> | <b>5</b> | <b>\$280,905.68</b>   |    | <b>1</b> |
| 31411BAG8    | COUNTRYWIDE HOME LOANS, INC. | 133        | \$14,196,617.00        | 49.17%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 138        | \$14,674,505.94        | 50.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>271</b> | <b>\$28,871,122.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BAK9    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,617,564.00         | 31.07%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 58         | \$8,026,401.23         | 68.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$11,643,965.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BAL7    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,515,196.84         | 44.28%      | 1        | \$204,329.24          | NA | 0        |
|              | Unavailable                  | 30         | \$6,939,578.99         | 55.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$12,454,775.83</b> | <b>100%</b> | <b>1</b> | <b>\$204,329.24</b>   |    | <b>0</b> |
| 31411BAM5    | COUNTRYWIDE HOME LOANS, INC. | 143        | \$34,082,392.10        | 37.52%      | 1        | \$245,122.69          | NA | 0        |
|              | Unavailable                  | 233        | \$56,751,484.55        | 62.48%      | 4        | \$841,123.98          | NA | 0        |
| <b>Total</b> |                              | <b>376</b> | <b>\$90,833,876.65</b> | <b>100%</b> | <b>5</b> | <b>\$1,086,246.67</b> |    | <b>0</b> |
| 31411BAN3    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$22,970,986.92        | 39.33%      | 2        | \$465,772.44          | NA | 0        |
|              | Unavailable                  | 155        | \$35,431,412.57        | 60.67%      | 1        | \$139,263.70          | NA | 0        |
| <b>Total</b> |                              | <b>252</b> | <b>\$58,402,399.49</b> | <b>100%</b> | <b>3</b> | <b>\$605,036.14</b>   |    | <b>0</b> |
| 31411BAR4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$829,052.98           | 37.86%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 6          | \$1,360,829.36         | 62.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,189,882.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BAS2    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$18,247,473.30        | 52.1%       | 1        | \$164,429.68          | NA | 0        |
|              | Unavailable                  | 71         | \$16,776,547.01        | 47.9%       | 2        | \$522,395.76          | NA | 0        |
| <b>Total</b> |                              | <b>160</b> | <b>\$35,024,020.31</b> | <b>100%</b> | <b>3</b> | <b>\$686,825.44</b>   |    | <b>0</b> |

|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411BAT0    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$17,435,050.64        | 69.72%      | 1        | \$277,759.57          | NA | 0        |
|              | Unavailable                  | 25         | \$7,571,970.00         | 30.28%      | 1        | \$384,563.65          | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$25,007,020.64</b> | <b>100%</b> | <b>2</b> | <b>\$662,323.22</b>   |    | <b>0</b> |
| 31411BAU7    | COUNTRYWIDE HOME LOANS, INC. | 151        | \$35,738,662.00        | 71.46%      | 5        | \$1,397,515.56        | NA | 0        |
|              | Unavailable                  | 60         | \$14,271,648.56        | 28.54%      | 4        | \$967,255.69          | NA | 0        |
| <b>Total</b> |                              | <b>211</b> | <b>\$50,010,310.56</b> | <b>100%</b> | <b>9</b> | <b>\$2,364,771.25</b> |    | <b>0</b> |
| 31411BAV5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,627,360.24         | 46.92%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 18         | \$2,971,887.72         | 53.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,599,247.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BAW3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$637,805.00           | 17.09%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 25         | \$3,093,311.32         | 82.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,731,116.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BAX1    | Unavailable                  | 13         | \$1,121,269.64         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,121,269.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BAY9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$683,907.54           | 14.8%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 24         | \$3,938,448.46         | 85.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,622,356.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BAZ6    | Unavailable                  | 6          | \$1,062,316.34         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,062,316.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BB28    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,725,547.00         | 33.72%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 54         | \$5,357,750.92         | 66.28%      | 1        | \$95,531.84           | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$8,083,297.92</b>  | <b>100%</b> | <b>1</b> | <b>\$95,531.84</b>    |    | <b>0</b> |
| 31411BB36    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,579,598.08         | 15.14%      | 2        | \$228,755.85          | NA | 0        |
|              | Unavailable                  | 91         | \$14,456,617.64        | 84.86%      | 2        | \$280,371.12          | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$17,036,215.72</b> | <b>100%</b> | <b>4</b> | <b>\$509,126.97</b>   |    | <b>0</b> |
| 31411BB44    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,478,652.00         | 12.85%      | 1        | \$283,159.00          | NA | 0        |
|              | Unavailable                  | 43         | \$10,030,207.57        | 87.15%      | 1        | \$163,006.25          | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$11,508,859.57</b> | <b>100%</b> | <b>2</b> | <b>\$446,165.25</b>   |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411BB69    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,098,500.00         | 13.03%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 26         | \$7,330,725.78         | 86.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$8,429,225.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BB77    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,908,598.00         | 23.88%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 55         | \$9,270,155.63         | 76.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$12,178,753.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BB85    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,307,804.00         | 14.1%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 55         | \$14,063,156.24        | 85.9%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$16,370,960.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BB93    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,874,123.00         | 44.97%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 36         | \$8,412,840.04         | 55.03%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$15,286,963.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BBB8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$29,801.80            | 2.4%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 10         | \$1,210,861.31         | 97.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,240,663.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BBC6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$194,933.39           | 17.06%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 11         | \$947,793.27           | 82.94%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,142,726.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BBF9    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,080,250.00         | 9.32%       | 1        | \$245,704.18          | NA | 0        |
|              | Unavailable                  | 88         | \$20,235,708.52        | 90.68%      | 5        | \$868,471.69          | NA | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$22,315,958.52</b> | <b>100%</b> | <b>6</b> | <b>\$1,114,175.87</b> |    | <b>0</b> |
| 31411BBG7    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,649,884.00         | 18.56%      | 1        | \$72,323.87           | NA | 0        |
|              | Unavailable                  | 85         | \$11,628,823.02        | 81.44%      | 6        | \$1,134,098.66        | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$14,278,707.02</b> | <b>100%</b> | <b>7</b> | <b>\$1,206,422.53</b> |    | <b>0</b> |
| 31411BBH5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$677,585.00           | 5.86%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 41         | \$10,891,698.31        | 94.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$11,569,283.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BBJ1    | COUNTRYWIDE                  | 11         | \$1,838,929.00         | 21.94%      | 0        | \$0.00                | NA | 0        |

|              |  |                                 |            |                        |             |          |                       |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | HOME LOANS, INC.                |            |                        |             |          |                       |    |          |
|              |  | Unavailable                     | 39         | \$6,543,040.49         | 78.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$8,381,969.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BBK8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 20         | \$2,126,830.03         | 17.28%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 81         | \$10,181,879.92        | 82.72%      | 7        | \$1,146,904.10        | NA | 0        |
| <b>Total</b> |  |                                 | <b>101</b> | <b>\$12,308,709.95</b> | <b>100%</b> | <b>7</b> | <b>\$1,146,904.10</b> |    | <b>0</b> |
| 31411BBL6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 24         | \$2,395,098.57         | 21.73%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 89         | \$8,628,375.90         | 78.27%      | 2        | \$167,997.95          | NA | 0        |
| <b>Total</b> |  |                                 | <b>113</b> | <b>\$11,023,474.47</b> | <b>100%</b> | <b>2</b> | <b>\$167,997.95</b>   |    | <b>0</b> |
| 31411BBM4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 13         | \$2,275,331.66         | 25.04%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 40         | \$6,812,267.43         | 74.96%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$9,087,599.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BBP7    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 17         | \$3,176,961.44         | 38.89%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 22         | \$4,991,609.25         | 61.11%      | 1        | \$352,197.35          | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$8,168,570.69</b>  | <b>100%</b> | <b>1</b> | <b>\$352,197.35</b>   |    | <b>0</b> |
| 31411BBQ5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 15         | \$1,900,235.24         | 19.24%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 61         | \$7,977,664.01         | 80.76%      | 4        | \$555,105.80          | NA | 0        |
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$9,877,899.25</b>  | <b>100%</b> | <b>4</b> | <b>\$555,105.80</b>   |    | <b>0</b> |
| 31411BBS1    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 21         | \$4,760,970.00         | 35.43%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 39         | \$8,675,075.36         | 64.57%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$13,436,045.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BBT9    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 23         | \$5,349,807.00         | 21.14%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 93         | \$19,952,988.39        | 78.86%      | 1        | \$170,348.30          | NA | 0        |
| <b>Total</b> |  |                                 | <b>116</b> | <b>\$25,302,795.39</b> | <b>100%</b> | <b>1</b> | <b>\$170,348.30</b>   |    | <b>0</b> |
| 31411BBU6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 12         | \$1,574,675.00         | 12.54%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 85         | \$10,985,053.09        | 87.46%      | 1        | \$130,211.01          | NA | 0        |
| <b>Total</b> |  |                                 | <b>97</b>  | <b>\$12,559,728.09</b> | <b>100%</b> | <b>1</b> | <b>\$130,211.01</b>   |    | <b>0</b> |
| 31411BBW2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 53         | \$7,006,105.00         | 35.45%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 98         | \$12,757,477.34        | 64.55%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$19,763,582.34</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BBX0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,244,251.00         | 34.13%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 48         | \$6,262,469.21         | 65.87%      | 2         | \$242,499.85          | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$9,506,720.21</b>  | <b>100%</b> | <b>2</b>  | <b>\$242,499.85</b>   |    | <b>0</b> |
| 31411BBY8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,800,640.00         | 27.97%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 48         | \$7,211,628.44         | 72.03%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$10,012,268.44</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BBZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,825,394.55         | 24.2%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 177        | \$11,982,737.84        | 75.8%       | 1         | \$73,829.52           | NA | 0        |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$15,808,132.39</b> | <b>100%</b> | <b>1</b>  | <b>\$73,829.52</b>    |    | <b>0</b> |
| 31411BC27    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,337,677.41         | 61.62%      | 3         | \$491,029.33          | NA | 0        |
|              |  | Unavailable                  | 13         | \$3,324,712.91         | 38.38%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$8,662,390.32</b>  | <b>100%</b> | <b>3</b>  | <b>\$491,029.33</b>   |    | <b>0</b> |
| 31411BC35    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$555,800.00           | 15.64%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,997,760.60         | 84.36%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,553,560.60</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BC43    |  | Unavailable                  | 6          | \$639,339.41           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$639,339.41</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BC50    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$74,853.83            | 18.61%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$327,472.10           | 81.39%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$402,325.93</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BC68    |  | Unavailable                  | 3          | \$259,225.12           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$259,225.12</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BC76    |  | Unavailable                  | 2          | \$291,946.85           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$291,946.85</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BC84    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,920,650.41         | 15.84%      | 4         | \$650,569.87          | NA | 0        |
|              |  | Unavailable                  | 171        | \$42,082,624.45        | 84.16%      | 8         | \$2,378,399.23        | NA | 0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$50,003,274.86</b> | <b>100%</b> | <b>12</b> | <b>\$3,028,969.10</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411BCA9    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$10,919,629.00        | 21.69%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 167        | \$39,427,287.90        | 78.31%      | 4        | \$994,935.51          | NA | 0        |
| <b>Total</b> |                              | <b>215</b> | <b>\$50,346,916.90</b> | <b>100%</b> | <b>4</b> | <b>\$994,935.51</b>   |    | <b>0</b> |
| 31411BCE1    | Unavailable                  | 102        | \$25,019,842.02        | 100%        | 7        | \$1,818,906.92        | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$25,019,842.02</b> | <b>100%</b> | <b>7</b> | <b>\$1,818,906.92</b> |    | <b>0</b> |
| 31411BCF8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$270,400.00           | 25.91%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 5          | \$773,171.59           | 74.09%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,043,571.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BCG6    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$14,682,927.38        | 58.68%      | 1        | \$312,046.78          | NA | 0        |
|              | Unavailable                  | 41         | \$10,339,580.78        | 41.32%      | 2        | \$221,139.87          | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$25,022,508.16</b> | <b>100%</b> | <b>3</b> | <b>\$533,186.65</b>   |    | <b>0</b> |
| 31411BCJ0    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,387,250.00         | 20.3%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 50         | \$9,374,044.22         | 79.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$11,761,294.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BCK7    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,211,438.00         | 26.98%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 72         | \$11,396,840.77        | 73.02%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$15,608,278.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BCN1    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$10,479,105.00        | 36.71%      | 1        | \$315,868.33          | NA | 1        |
|              | Unavailable                  | 75         | \$18,069,058.29        | 63.29%      | 4        | \$1,006,766.92        | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$28,548,163.29</b> | <b>100%</b> | <b>5</b> | <b>\$1,322,635.25</b> |    | <b>1</b> |
| 31411BCQ4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$437,300.00           | 21.58%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 12         | \$1,589,127.72         | 78.42%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,026,427.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BCR2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$608,500.00           | 37.07%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 6          | \$1,032,985.75         | 62.93%      | 1        | \$150,703.53          | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,641,485.75</b>  | <b>100%</b> | <b>1</b> | <b>\$150,703.53</b>   |    | <b>0</b> |
| 31411BCS0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$307,300.00           | 27.65%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |             |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | Unavailable                  | 5          | \$804,179.39            | 72.35%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,111,479.39</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411BCU5    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$27,330,344.00         | 91.07%      | 3         | \$1,058,189.03        | NA | 0        |             |
|              |  | Unavailable                  | 10         | \$2,681,172.00          | 8.93%       | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$30,011,516.00</b>  | <b>100%</b> | <b>3</b>  | <b>\$1,058,189.03</b> |    | <b>0</b> |             |
| 31411BCV3    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,434,109.76          | 35.47%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 56         | \$8,066,487.56          | 64.53%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$12,500,597.32</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411BCW1    |  | COUNTRYWIDE HOME LOANS, INC. | 154        | \$36,170,386.18         | 24.15%      | 2         | \$466,557.68          | NA | 0        |             |
|              |  | Unavailable                  | 458        | \$113,633,580.18        | 75.85%      | 13        | \$3,233,770.81        | NA | 1        | \$32        |
| <b>Total</b> |  |                              | <b>612</b> | <b>\$149,803,966.36</b> | <b>100%</b> | <b>15</b> | <b>\$3,700,328.49</b> |    | <b>1</b> | <b>\$32</b> |
| 31411BCX9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,092,165.69          | 17.23%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 64         | \$10,049,883.11         | 82.77%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$12,142,048.80</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411BCY7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,671,653.26          | 81.63%      | 1         | \$194,027.19          | NA | 0        |             |
|              |  | Unavailable                  | 5          | \$1,276,420.00          | 18.37%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,948,073.26</b>   | <b>100%</b> | <b>1</b>  | <b>\$194,027.19</b>   |    | <b>0</b> |             |
| 31411BCZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,204,127.62          | 68.6%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 11         | \$2,839,524.88          | 31.4%       | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,043,652.50</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411BD26    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$242,807.84            | 38.26%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 2          | \$391,787.98            | 61.74%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$634,595.82</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411BD75    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$380,781.83            | 64.82%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 1          | \$206,681.25            | 35.18%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$587,463.08</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411BD91    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$6,350,455.00          | 18.78%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 94         | \$27,456,738.40         | 81.22%      | 0         | \$0.00                | NA | 0        |             |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>119</b> | <b>\$33,807,193.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BDA8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,389,228.00         | 11.3%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 53         | \$10,901,706.67        | 88.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$12,290,934.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BDC4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,229,850.00         | 33.11%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 49         | \$8,545,546.13         | 66.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$12,775,396.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BDE0    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$17,095,765.90        | 68.34%      | 4        | \$1,231,124.68        | NA | 0        |
|              |  | Unavailable                  | 28         | \$7,918,955.00         | 31.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$25,014,720.90</b> | <b>100%</b> | <b>4</b> | <b>\$1,231,124.68</b> |    | <b>0</b> |
| 31411BDF7    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$24,213,227.00        | 96.83%      | 3        | \$844,188.61          | NA | 0        |
|              |  | Unavailable                  | 5          | \$793,510.00           | 3.17%       | 1        | \$258,300.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$25,006,737.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,102,488.61</b> |    | <b>0</b> |
| 31411BDH3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$344,331.49           | 61.01%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1          | \$220,027.44           | 38.99%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$564,358.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BDJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$755,057.05           | 69.1%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2          | \$337,654.39           | 30.9%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,092,711.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BDK6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$872,462.37           | 46.43%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,006,817.09         | 53.57%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,879,279.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BDL4    |  | Unavailable                  | 1          | \$194,446.91           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$194,446.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BDM2    |  | Unavailable                  | 1          | \$175,640.24           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$175,640.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BDP5    |  | Unavailable                  | 3          | \$569,038.15           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$569,038.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411BDR1    | Unavailable                  | 1          | \$180,096.50           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$180,096.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BDT7    | Unavailable                  | 7          | \$449,755.35           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$449,755.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BDU4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$89,900.00            | 15.65%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 6          | \$484,547.96           | 84.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$574,447.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BDW0    | Unavailable                  | 3          | \$223,407.85           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$223,407.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BDX8    | Unavailable                  | 4          | \$193,346.23           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$193,346.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BDY6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$114,800.00           | 24.91%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 5          | \$346,133.83           | 75.09%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$460,933.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BE25    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$19,525,509.72        | 24.7%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 246        | \$59,534,375.59        | 75.3%       | 5        | \$1,424,251.70        | NA | 0        |
| <b>Total</b> |                              | <b>330</b> | <b>\$79,059,885.31</b> | <b>100%</b> | <b>5</b> | <b>\$1,424,251.70</b> |    | <b>0</b> |
| 31411BE33    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$18,368,323.55        | 73.43%      | 1        | \$328,008.41          | NA | 0        |
|              | Unavailable                  | 28         | \$6,645,368.92         | 26.57%      | 1        | \$319,300.20          | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$25,013,692.47</b> | <b>100%</b> | <b>2</b> | <b>\$647,308.61</b>   |    | <b>0</b> |
| 31411BE41    | Unavailable                  | 203        | \$50,006,939.31        | 100%        | 9        | \$2,321,663.61        | NA | 0        |
| <b>Total</b> |                              | <b>203</b> | <b>\$50,006,939.31</b> | <b>100%</b> | <b>9</b> | <b>\$2,321,663.61</b> |    | <b>0</b> |
| 31411BE58    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$17,092,667.13        | 85.42%      | 3        | \$654,243.65          | NA | 0        |
|              | Unavailable                  | 16         | \$2,917,837.00         | 14.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$20,010,504.13</b> | <b>100%</b> | <b>3</b> | <b>\$654,243.65</b>   |    | <b>0</b> |
| 31411BE66    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$20,659,412.00        | 82.63%      | 5        | \$1,467,982.79        | NA | 0        |
|              | Unavailable                  | 19         | \$4,343,792.00         | 17.37%      | 1        | \$416,513.67          | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$25,003,204.00</b> | <b>100%</b> | <b>6</b> | <b>\$1,884,496.46</b> |    | <b>0</b> |
| 31411BEA7    |                              | 54         | \$11,124,299.05        | 26.73%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |              |                         |             |           |                       |    |          |             |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |           |                       |    |          |             |
|              |  | Unavailable                  | 172          | \$30,495,111.34         | 73.27%      | 4         | \$643,629.87          | NA | 1        | \$14        |
| <b>Total</b> |  |                              | <b>226</b>   | <b>\$41,619,410.39</b>  | <b>100%</b> | <b>4</b>  | <b>\$643,629.87</b>   |    | <b>1</b> | <b>\$14</b> |
| 31411BEB5    |  | COUNTRYWIDE HOME LOANS, INC. | 31           | \$7,027,137.92          | 13.59%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 177          | \$44,682,338.83         | 86.41%      | 7         | \$1,982,276.32        | NA | 1        | \$23        |
| <b>Total</b> |  |                              | <b>208</b>   | <b>\$51,709,476.75</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,982,276.32</b> |    | <b>1</b> | <b>\$23</b> |
| 31411BEC3    |  | COUNTRYWIDE HOME LOANS, INC. | 311          | \$75,535,530.45         | 24.44%      | 10        | \$2,440,299.80        | NA | 0        |             |
|              |  | Unavailable                  | 930          | \$233,577,376.96        | 75.56%      | 14        | \$3,313,832.09        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>1,241</b> | <b>\$309,112,907.41</b> | <b>100%</b> | <b>24</b> | <b>\$5,754,131.89</b> |    | <b>0</b> |             |
| 31411BEE9    |  | COUNTRYWIDE HOME LOANS, INC. | 146          | \$34,930,532.61         | 22.38%      | 1         | \$226,642.34          | NA | 0        |             |
|              |  | Unavailable                  | 492          | \$121,121,961.85        | 77.62%      | 11        | \$3,068,265.54        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>638</b>   | <b>\$156,052,494.46</b> | <b>100%</b> | <b>12</b> | <b>\$3,294,907.88</b> |    | <b>0</b> |             |
| 31411BEF6    |  | COUNTRYWIDE HOME LOANS, INC. | 111          | \$14,527,748.60         | 45.73%      | 1         | \$136,456.12          | NA | 0        |             |
|              |  | Unavailable                  | 131          | \$17,241,461.92         | 54.27%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>242</b>   | <b>\$31,769,210.52</b>  | <b>100%</b> | <b>1</b>  | <b>\$136,456.12</b>   |    | <b>0</b> |             |
| 31411BEG4    |  | COUNTRYWIDE HOME LOANS, INC. | 97           | \$12,434,316.74         | 27.6%       | 3         | \$416,781.22          | NA | 0        |             |
|              |  | Unavailable                  | 250          | \$32,616,436.14         | 72.4%       | 3         | \$440,168.24          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>347</b>   | <b>\$45,050,752.88</b>  | <b>100%</b> | <b>6</b>  | <b>\$856,949.46</b>   |    | <b>0</b> |             |
| 31411BEH2    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,641,800.00          | 15.03%      | 1         | \$79,892.06           | NA | 0        |             |
|              |  | Unavailable                  | 52           | \$9,279,281.72          | 84.97%      | 1         | \$168,299.44          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>61</b>    | <b>\$10,921,081.72</b>  | <b>100%</b> | <b>2</b>  | <b>\$248,191.50</b>   |    | <b>0</b> |             |
| 31411BEJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 52           | \$7,611,275.00          | 26.19%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 136          | \$21,445,739.79         | 73.81%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>188</b>   | <b>\$29,057,014.79</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411BEK5    |  | COUNTRYWIDE HOME LOANS, INC. | 83           | \$14,806,371.08         | 20.45%      | 2         | \$450,179.34          | NA | 0        |             |
|              |  | Unavailable                  | 254          | \$57,597,307.88         | 79.55%      | 1         | \$163,762.00          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>337</b>   | <b>\$72,403,678.96</b>  | <b>100%</b> | <b>3</b>  | <b>\$613,941.34</b>   |    | <b>0</b> |             |
| 31411BEL3    |  | COUNTRYWIDE                  | 2            | \$195,500.00            | 18.3%       | 0         | \$0.00                | NA | 0        |             |

|              |  |                              |            |                        |             |           |                       |    |          |             |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | HOME LOANS, INC.             |            |                        |             |           |                       |    |          |             |
|              |  | Unavailable                  | 7          | \$872,900.00           | 81.7%       | 1         | \$117,780.13          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,068,400.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$117,780.13</b>   |    | <b>0</b> |             |
| 31411BEM1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$152,000.00           | 11.72%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 6          | \$1,145,243.05         | 88.28%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,297,243.05</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411BEN9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$676,200.00           | 1.35%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 197        | \$49,288,656.16        | 98.65%      | 5         | \$1,925,261.84        | NA | 1        | \$42        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$49,964,856.16</b> | <b>100%</b> | <b>5</b>  | <b>\$1,925,261.84</b> |    | <b>1</b> | <b>\$42</b> |
| 31411BEQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$52,000.00            | 11.15%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 3          | \$414,369.21           | 88.85%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$466,369.21</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411BER0    |  | Unavailable                  | 3          | \$326,710.96           | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$326,710.96</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411BES8    |  | Unavailable                  | 5          | \$412,068.48           | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$412,068.48</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411BET6    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$10,683,875.86        | 34.91%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 73         | \$19,920,709.90        | 65.09%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$30,604,585.76</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411BEV1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,953,343.29         | 19.29%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 98         | \$20,728,006.36        | 80.71%      | 4         | \$695,624.76          | NA | 1        | \$16        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$25,681,349.65</b> | <b>100%</b> | <b>4</b>  | <b>\$695,624.76</b>   |    | <b>1</b> | <b>\$16</b> |
| 31411BEW9    |  | COUNTRYWIDE HOME LOANS, INC. | 181        | \$11,986,733.72        | 34.32%      | 6         | \$453,503.17          | NA | 0        |             |
|              |  | Unavailable                  | 338        | \$22,944,401.81        | 65.68%      | 4         | \$240,510.61          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>519</b> | <b>\$34,931,135.53</b> | <b>100%</b> | <b>10</b> | <b>\$694,013.78</b>   |    | <b>0</b> |             |
| 31411BEY5    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,090,440.00         | 33.7%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 77         | \$8,046,415.24         | 66.3%       | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$12,136,855.24</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31411BEZ2    |  |                              | 19         | \$2,241,404.00         | 17.57%      | 0         | \$0.00                | NA | 0        |             |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 78         | \$10,518,767.46        | 82.43%      | 1        | \$239,424.06        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$12,760,171.46</b> | <b>100%</b> | <b>1</b> | <b>\$239,424.06</b> |    | <b>0</b> |
| 31411BF24    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$545,300.00           | 12.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 30         | \$3,961,075.51         | 87.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,506,375.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BF32    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$873,000.00           | 10.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 36         | \$7,750,662.60         | 89.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,623,662.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BF40    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$587,899.74           | 32.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,231,983.88         | 67.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,819,883.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BF57    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$268,000.00           | 6.9%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28         | \$3,614,432.05         | 93.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,882,432.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BF65    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$828,644.53           | 31.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,789,500.74         | 68.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,618,145.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BF73    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$165,200.00           | 10.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,450,303.19         | 89.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,615,503.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BF81    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$526,000.00           | 37.79%      | 1        | \$202,459.58        | NA | 0        |
|              |  | Unavailable                  | 7          | \$865,744.99           | 62.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,391,744.99</b>  | <b>100%</b> | <b>1</b> | <b>\$202,459.58</b> |    | <b>0</b> |
| 31411BF99    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,627,746.79         | 14.1%       | 2        | \$186,349.32        | NA | 0        |
|              |  | Unavailable                  | 227        | \$22,106,407.48        | 85.9%       | 1        | \$105,484.99        | NA | 0        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$25,734,154.27</b> | <b>100%</b> | <b>3</b> | <b>\$291,834.31</b> |    | <b>0</b> |
| 31411BFD0    |  | COUNTRYWIDE                  | 76         | \$14,502,386.48        | 48.31%      | 1        | \$91,394.82         | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 70         | \$15,514,876.89        | 51.69%      | 1        | \$134,737.72          | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$30,017,263.37</b> | <b>100%</b> | <b>2</b> | <b>\$226,132.54</b>   |    | <b>0</b> |
| 31411BFE8    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$15,168,872.23        | 81.53%      | 4        | \$1,070,474.24        | NA | 0        |
|              |  | Unavailable                  | 14         | \$3,437,298.00         | 18.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$18,606,170.23</b> | <b>100%</b> | <b>4</b> | <b>\$1,070,474.24</b> |    | <b>0</b> |
| 31411BFG3    |  | COUNTRYWIDE HOME LOANS, INC. | 137        | \$13,629,056.23        | 42.74%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 187        | \$18,257,692.43        | 57.26%      | 1        | \$97,502.77           | NA | 0        |
| <b>Total</b> |  |                              | <b>324</b> | <b>\$31,886,748.66</b> | <b>100%</b> | <b>1</b> | <b>\$97,502.77</b>    |    | <b>0</b> |
| 31411BFH1    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$5,802,073.49         | 22.18%      | 2        | \$143,997.12          | NA | 0        |
|              |  | Unavailable                  | 331        | \$20,351,811.64        | 77.82%      | 6        | \$422,564.98          | NA | 0        |
| <b>Total</b> |  |                              | <b>430</b> | <b>\$26,153,885.13</b> | <b>100%</b> | <b>8</b> | <b>\$566,562.10</b>   |    | <b>0</b> |
| 31411BFK4    |  | COUNTRYWIDE HOME LOANS, INC. | 138        | \$13,601,849.34        | 29.72%      | 2        | \$195,261.19          | NA | 0        |
|              |  | Unavailable                  | 327        | \$32,167,444.98        | 70.28%      | 6        | \$582,872.19          | NA | 0        |
| <b>Total</b> |  |                              | <b>465</b> | <b>\$45,769,294.32</b> | <b>100%</b> | <b>8</b> | <b>\$778,133.38</b>   |    | <b>0</b> |
| 31411BFL2    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,164,032.28         | 14.3%       | 1        | \$130,116.51          | NA | 0        |
|              |  | Unavailable                  | 241        | \$30,959,440.33        | 85.7%       | 6        | \$742,852.49          | NA | 0        |
| <b>Total</b> |  |                              | <b>282</b> | <b>\$36,123,472.61</b> | <b>100%</b> | <b>7</b> | <b>\$872,969.00</b>   |    | <b>0</b> |
| 31411BFN8    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$13,947,178.00        | 32.22%      | 4        | \$513,070.35          | NA | 0        |
|              |  | Unavailable                  | 224        | \$29,344,857.93        | 67.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>330</b> | <b>\$43,292,035.93</b> | <b>100%</b> | <b>4</b> | <b>\$513,070.35</b>   |    | <b>0</b> |
| 31411BFP3    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$14,375,710.63        | 22.34%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 383        | \$49,978,527.98        | 77.66%      | 4        | \$507,181.74          | NA | 0        |
| <b>Total</b> |  |                              | <b>493</b> | <b>\$64,354,238.61</b> | <b>100%</b> | <b>4</b> | <b>\$507,181.74</b>   |    | <b>0</b> |
| 31411BFQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,337,351.00         | 10.29%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 65         | \$11,653,985.30        | 89.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$12,991,336.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BFR9    |  | COUNTRYWIDE HOME LOANS, INC. | 179        | \$42,946,435.26        | 22.78%      | 3        | \$659,716.32          | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 595        | \$145,590,531.82        | 77.22%      | 6         | \$1,059,360.86        | NA | 0        |
| <b>Total</b> |  |                              | <b>774</b> | <b>\$188,536,967.08</b> | <b>100%</b> | <b>9</b>  | <b>\$1,719,077.18</b> |    | <b>0</b> |
| 31411BFS7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,333,260.00          | 16.49%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 81         | \$11,816,165.22         | 83.51%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$14,149,425.22</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BFT5    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$19,615,350.29         | 18.54%      | 5         | \$1,347,829.45        | NA | 0        |
|              |  | Unavailable                  | 397        | \$86,206,496.19         | 81.46%      | 6         | \$1,167,833.51        | NA | 0        |
| <b>Total</b> |  |                              | <b>490</b> | <b>\$105,821,846.48</b> | <b>100%</b> | <b>11</b> | <b>\$2,515,662.96</b> |    | <b>0</b> |
| 31411BFV0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$209,750.00            | 20.02%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$838,018.84            | 79.98%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,047,768.84</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BFW8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,318,624.13          | 36.45%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,299,399.66          | 63.55%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,618,023.79</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BFX6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$527,000.00            | 31.62%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4          | \$1,139,702.99          | 68.38%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,666,702.99</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BFY4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,130,623.96          | 9.8%        | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 94         | \$19,611,752.12         | 90.2%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$21,742,376.08</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BFZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$453,600.00            | 26.65%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,248,397.55          | 73.35%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,701,997.55</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BG31    |  | Unavailable                  | 8          | \$2,035,700.00          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$2,035,700.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BG49    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$400,350.00            | 16.41%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,039,185.11          | 83.59%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,439,535.11</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411BG56    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$803,390.00           | 24.97%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 24         | \$2,414,045.17         | 75.03%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,217,435.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BG64    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$408,000.00           | 20.3%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 8          | \$1,602,000.00         | 79.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,010,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BG72    | COUNTRYWIDE HOME LOANS, INC. | 159        | \$35,230,437.38        | 70.42%      | 3        | \$715,903.51          | NA | 0        |
|              | Unavailable                  | 64         | \$14,800,350.00        | 29.58%      | 1        | \$171,249.85          | NA | 0        |
| <b>Total</b> |                              | <b>223</b> | <b>\$50,030,787.38</b> | <b>100%</b> | <b>4</b> | <b>\$887,153.36</b>   |    | <b>0</b> |
| 31411BG80    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$229,500.00           | 14.37%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 10         | \$1,367,976.05         | 85.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,597,476.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BG98    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,218,007.00         | 17.07%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 180        | \$10,779,361.32        | 82.93%      | 6        | \$346,419.40          | NA | 0        |
| <b>Total</b> |                              | <b>224</b> | <b>\$12,997,368.32</b> | <b>100%</b> | <b>6</b> | <b>\$346,419.40</b>   |    | <b>0</b> |
| 31411BGA5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,023,667.01         | 10.71%      | 2        | \$380,515.65          | NA | 0        |
|              | Unavailable                  | 173        | \$41,869,168.07        | 89.29%      | 4        | \$824,564.48          | NA | 0        |
| <b>Total</b> |                              | <b>193</b> | <b>\$46,892,835.08</b> | <b>100%</b> | <b>6</b> | <b>\$1,205,080.13</b> |    | <b>0</b> |
| 31411BGC1    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,244,961.21         | 39.37%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 43         | \$6,535,971.27         | 60.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$10,780,932.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BGD9    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$16,450,510.02        | 25.23%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 202        | \$48,747,932.92        | 74.77%      | 6        | \$1,435,429.27        | NA | 0        |
| <b>Total</b> |                              | <b>270</b> | <b>\$65,198,442.94</b> | <b>100%</b> | <b>6</b> | <b>\$1,435,429.27</b> |    | <b>0</b> |
| 31411BGE7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$140,800.00           | 41.96%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 3          | \$194,759.05           | 58.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$335,559.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BGF4    | COUNTRYWIDE                  | 7          | \$710,050.00           | 76.37%      | 0        | \$0.00                | NA | 0        |

|              |  |                                 |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | HOME LOANS, INC.                |            |                        |             |          |                     |    |          |
|              |  | Unavailable                     | 3          | \$219,716.26           | 23.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$929,766.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BGG2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 4          | \$409,963.00           | 21.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 17         | \$1,491,310.85         | 78.44%      | 1        | \$127,901.79        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$1,901,273.85</b>  | <b>100%</b> | <b>1</b> | <b>\$127,901.79</b> |    | <b>0</b> |
| 31411BGH0    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 3          | \$179,500.00           | 17.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 11         | \$858,170.00           | 82.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,037,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BGK3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 45         | \$9,504,611.78         | 31.88%      | 1        | \$167,278.99        | NA | 0        |
|              |  | Unavailable                     | 98         | \$20,306,514.65        | 68.12%      | 3        | \$635,084.55        | NA | 0        |
| <b>Total</b> |  |                                 | <b>143</b> | <b>\$29,811,126.43</b> | <b>100%</b> | <b>4</b> | <b>\$802,363.54</b> |    | <b>0</b> |
| 31411BGL1    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 26         | \$5,469,502.59         | 25.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 76         | \$16,278,476.39        | 74.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>102</b> | <b>\$21,747,978.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BGM9    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 28         | \$5,634,289.94         | 21.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 91         | \$20,234,362.16        | 78.22%      | 4        | \$964,151.67        | NA | 0        |
| <b>Total</b> |  |                                 | <b>119</b> | <b>\$25,868,652.10</b> | <b>100%</b> | <b>4</b> | <b>\$964,151.67</b> |    | <b>0</b> |
| 31411BGN7    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 31         | \$4,805,219.75         | 16.87%      | 2        | \$233,691.70        | NA | 0        |
|              |  | Unavailable                     | 139        | \$23,673,013.23        | 83.13%      | 3        | \$389,783.17        | NA | 0        |
| <b>Total</b> |  |                                 | <b>170</b> | <b>\$28,478,232.98</b> | <b>100%</b> | <b>5</b> | <b>\$623,474.87</b> |    | <b>0</b> |
| 31411BGP2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 33         | \$7,307,499.00         | 19.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 100        | \$29,540,044.91        | 80.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>133</b> | <b>\$36,847,543.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BGQ0    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 37         | \$7,594,136.90         | 29.03%      | 2        | \$342,972.28        | NA | 0        |
|              |  | Unavailable                     | 110        | \$18,564,117.87        | 70.97%      | 1        | \$199,888.40        | NA | 0        |
| <b>Total</b> |  |                                 | <b>147</b> | <b>\$26,158,254.77</b> | <b>100%</b> | <b>3</b> | <b>\$542,860.68</b> |    | <b>0</b> |
| 31411BGR8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 113        | \$18,732,118.54        | 27.67%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 231        | \$48,976,722.09         | 72.33%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>344</b> | <b>\$67,708,840.63</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BGS6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,196,150.00          | 19.95%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 65         | \$12,826,916.82         | 80.05%      | 1         | \$146,536.80          | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$16,023,066.82</b>  | <b>100%</b> | <b>1</b>  | <b>\$146,536.80</b>   |    | <b>0</b> |
| 31411BGT4    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$14,193,945.00         | 29.23%      | 1         | \$124,609.84          | NA | 0        |
|              |  | Unavailable                  | 262        | \$34,360,040.31         | 70.77%      | 3         | \$363,485.41          | NA | 0        |
| <b>Total</b> |  |                              | <b>371</b> | <b>\$48,553,985.31</b>  | <b>100%</b> | <b>4</b>  | <b>\$488,095.25</b>   |    | <b>0</b> |
| 31411BGU1    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$9,714,289.47          | 21.57%      | 1         | \$113,611.39          | NA | 0        |
|              |  | Unavailable                  | 270        | \$35,331,069.59         | 78.43%      | 2         | \$255,904.14          | NA | 0        |
| <b>Total</b> |  |                              | <b>344</b> | <b>\$45,045,359.06</b>  | <b>100%</b> | <b>3</b>  | <b>\$369,515.53</b>   |    | <b>0</b> |
| 31411BGV9    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,972,746.00          | 23.47%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 165        | \$16,214,852.74         | 76.53%      | 4         | \$383,592.45          | NA | 0        |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$21,187,598.74</b>  | <b>100%</b> | <b>4</b>  | <b>\$383,592.45</b>   |    | <b>0</b> |
| 31411BGW7    |  | COUNTRYWIDE HOME LOANS, INC. | 255        | \$61,572,547.00         | 27.08%      | 3         | \$850,118.86          | NA | 0        |
|              |  | Unavailable                  | 652        | \$165,782,520.78        | 72.92%      | 11        | \$2,477,969.27        | NA | 0        |
| <b>Total</b> |  |                              | <b>907</b> | <b>\$227,355,067.78</b> | <b>100%</b> | <b>14</b> | <b>\$3,328,088.13</b> |    | <b>0</b> |
| 31411BGX5    |  |                              |            |                         |             |           |                       |    |          |